

**AGGREGATED INFORMATION FOR ALL PROVINCES**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>304 254 061</b>	<b>85 208 022</b>	<b>28.0%</b>	<b>85 208 022</b>	<b>28.0%</b>	<b>75 211 369</b>	<b>27.5%</b>	<b>75 211 369</b>	<b>27.5%</b>	
Property rates	47 358 540	14 095 929	29.8%	14 095 929	29.8%	13 549 124	30.5%	13 549 124	4.0%	
Property rates - penalties and collection charges	563 194	136 588	24.3%	136 588	24.3%	177 430	32.7%	177 430	(23.0%)	
Service charges - electricity revenue	101 887 907	26 325 018	25.8%	26 325 018	25.8%	23 798 786	25.9%	23 798 786	10.6%	
Service charges - water revenue	31 988 992	7 054 118	22.1%	7 054 118	22.1%	6 349 500	22.2%	6 349 500	11.1%	
Service charges - sanitation revenue	12 683 108	3 287 495	25.9%	3 287 495	25.9%	2 837 818	25.2%	2 837 818	15.8%	
Service charges - refuse revenue	9 590 776	2 461 533	25.7%	2 461 533	25.7%	2 299 370	26.8%	2 299 370	7.1%	
Service charges - other	1 575 167	658 297	41.8%	658 297	41.8%	367 794	27.1%	367 794	79.0%	
Rental of facilities and equipment	2 004 891	430 487	21.5%	430 487	21.5%	418 192	20.1%	418 192	2.9%	
Interest earned - external investments	3 298 261	779 995	23.6%	779 995	23.6%	784 742	27.4%	784 742	(4.6%)	
Interest earned - outstanding debtors	3 455 980	936 310	27.1%	936 310	27.1%	826 141	28.1%	826 141	13.3%	
Dividends received	408	207	50.7%	207	50.7%	3 168	1 196.2%	3 168	(93.5%)	
Fines	4 217 491	664 549	15.8%	664 549	15.8%	263 499	14.9%	263 499	152.2%	
Licences and permits	826 206	164 205	19.9%	164 205	19.9%	159 985	19.9%	159 985	2.6%	
Agency services	2 130 330	496 596	23.3%	496 596	23.3%	456 126	23.4%	456 126	8.9%	
Transfers recognised - operational	64 582 003	23 598 431	36.5%	23 598 431	36.5%	18 800 048	32.8%	18 800 048	25.5%	
Other own revenue	17 530 121	4 094 473	23.4%	4 094 473	23.4%	4 095 892	25.7%	4 095 892	-	
Gains on disposal of PPE	560 684	23 790	4.2%	23 790	4.2%	23 757	4.2%	23 757	1%	
<b>Operating Expenditure</b>	<b>306 137 714</b>	<b>65 594 569</b>	<b>21.4%</b>	<b>65 594 569</b>	<b>21.4%</b>	<b>60 546 632</b>	<b>22.1%</b>	<b>60 546 632</b>	<b>8.3%</b>	
Employee related costs	81 360 627	18 395 669	22.6%	18 395 669	22.6%	17 008 213	22.9%	17 008 213	8.2%	
Remuneration of councillors	3 549 531	797 418	22.5%	797 418	22.5%	750 772	22.4%	750 772	6.2%	
Debt impairment	15 150 269	2 338 516	15.4%	2 338 516	15.4%	2 016 338	17.4%	2 016 338	16.0%	
Depreciation and asset impairment	24 799 984	3 747 907	15.1%	3 747 907	15.1%	3 444 593	14.8%	3 444 593	8.8%	
Finance charges	8 189 285	1 333 263	16.3%	1 333 263	16.3%	1 088 458	14.7%	1 088 458	22.5%	
Bulk purchases	88 798 027	23 081 284	26.0%	23 081 284	26.0%	22 077 146	28.3%	22 077 146	4.5%	
Other Materials	7 105 043	1 635 998	23.0%	1 635 998	23.0%	929 620	14.3%	929 620	76.0%	
Contracted services	22 032 635	3 899 423	17.7%	3 899 423	17.7%	3 640 490	18.0%	3 640 490	6.8%	
Transfers and grants	6 673 206	1 282 797	19.2%	1 282 797	19.2%	968 584	16.3%	968 584	32.4%	
Other expenditure	48 455 632	9 088 795	18.8%	9 088 795	18.8%	8 609 341	19.7%	8 609 341	5.6%	
Loss on disposal of PPE	23 474	3 499	14.9%	3 499	14.9%	13 077	38.3%	13 077	(73.2%)	
<b>Surplus/(Deficit)</b>	<b>(1 883 652)</b>	<b>19 613 454</b>		<b>19 613 454</b>		<b>14 664 737</b>		<b>14 664 737</b>		
Transfers recognised - capital	37 919 363	4 828 577	12.7%	4 828 577	12.7%	4 659 845	13.2%	4 659 845	3.6%	
Contributions recognised - capital	-	(12 440)	(19.5%)	(12 440)	(19.5%)	(9 872)	(2.2%)	(9 872)	26.0%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>36 099 347</b>	<b>24 429 591</b>		<b>24 429 591</b>		<b>19 314 710</b>		<b>19 314 710</b>		
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	8 308	(29.1%)	
<b>Surplus/(Deficit) after taxation</b>	<b>35 597 210</b>	<b>24 423 698</b>		<b>24 423 698</b>		<b>19 306 402</b>		<b>19 306 402</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>35 597 210</b>	<b>24 423 698</b>		<b>24 423 698</b>		<b>19 306 402</b>		<b>19 306 402</b>		
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	(274)	220.4%	
<b>Surplus/(Deficit) for the year</b>	<b>35 597 210</b>	<b>24 422 820</b>		<b>24 422 820</b>		<b>19 306 128</b>		<b>19 306 128</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>66 872 219</b>	<b>8 079 754</b>	<b>12.1%</b>	<b>8 079 754</b>	<b>12.1%</b>	<b>7 854 343</b>	<b>12.3%</b>	<b>7 854 343</b>	<b>2.9%</b>
National Government	36 897 092	5 171 183	14.0%	5 171 183	14.0%	5 525 807	16.1%	5 525 807	(6.4%)
Provincial Government	2 127 398	254 461	12.0%	254 461	12.0%	496 639	25.3%	496 639	(48.8%)
District Municipality	69 783	9 091	13.0%	9 091	13.0%	2 326	2.9%	2 326	290.8%
Other transfers and grants	584 207	1 278	2%	1 278	2%	24 822	4.6%	24 822	(94.9%)
<b>Transfers recognised - capital</b>	<b>39 678 480</b>	<b>5 436 014</b>	<b>13.7%</b>	<b>5 436 014</b>	<b>13.7%</b>	<b>6 049 795</b>	<b>16.4%</b>	<b>6 049 795</b>	<b>(10.1%)</b>
Borrowing	12 155 568	1 197 666	9.9%	1 197 666	9.9%	804 096	6.6%	804 096	48.9%
Internally generated funds	13 898 546	1 329 652	9.6%	1 329 652	9.6%	923 491	6.8%	923 491	44.0%
Public contributions and donations	1 139 625	116 422	10.2%	116 422	10.2%	76 962	5.3%	76 962	51.3%
<b>Capital Expenditure Standard Classification</b>	<b>66 872 219</b>	<b>8 086 346</b>	<b>12.1%</b>	<b>8 086 346</b>	<b>12.1%</b>	<b>7 856 333</b>	<b>12.3%</b>	<b>7 856 333</b>	<b>2.9%</b>
Governance and Administration	6 104 758	435 757	7.1%	435 757	7.1%	338 469	5.4%	338 469	28.7%
Executive & Council	1 969 832	93 445	4.7%	93 445	4.7%	140 902	8.7%	140 902	(33.7%)
Budget & Treasury Office	923 205	50 994	5.5%	50 994	5.5%	55 621	5.8%	55 621	(8.3%)
Corporate Services	3 211 721	291 318	9.1%	291 318	9.1%	141 947	3.8%	141 947	105.2%
<b>Community and Public Safety</b>	<b>9 697 014</b>	<b>1 084 634</b>	<b>11.2%</b>	<b>1 084 634</b>	<b>11.2%</b>	<b>951 852</b>	<b>10.3%</b>	<b>951 852</b>	<b>13.9%</b>
Community & Social Services	1 806 952	175 175	9.7%	175 175	9.7%	131 819	7.7%	131 819	32.9%
Sport And Recreation	1 439 880	109 919	7.6%	109 919	7.6%	118 583	8.5%	118 583	(7.3%)
Public Safety	1 062 275	83 730	7.9%	83 730	7.9%	91 525	9.8%	91 525	(8.5%)
Housing	4 992 355	687 311	13.8%	687 311	13.8%	564 523	11.4%	564 523	21.8%
Health	395 552	28 499	7.2%	28 499	7.2%	45 401	15.8%	45 401	(37.2%)
<b>Economic and Environmental Services</b>	<b>20 174 768</b>	<b>2 490 886</b>	<b>12.3%</b>	<b>2 490 886</b>	<b>12.3%</b>	<b>3 648 814</b>	<b>19.0%</b>	<b>3 648 814</b>	<b>(31.7%)</b>
Planning and Development	3 209 649	332 248	10.4%	332 248	10.4%	544 751	19.8%	544 751	(39.0%)
Road Transport	16 835 164	2 151 176	12.8%	2 151 176	12.8%	2 948 975	18.2%	2 948 975	(27.1%)
Environmental Protection	129 955	7 461	5.7%	7 461	5.7%	155 088	80.1%	155 088	(95.2%)
<b>Trading Services</b>	<b>30 533 353</b>	<b>4 054 637</b>	<b>13.3%</b>	<b>4 054 637</b>	<b>13.3%</b>	<b>2 906 030</b>	<b>10.1%</b>	<b>2 906 030</b>	<b>39.5%</b>
Electricity	8 118 942	861 768	10.6%	861 768	10.6%	423 310	5.0%	423 310	103.6%
Water	14 529 670	2 300 135	15.8%	2 300 135	15.8%	1 714 531	13.0%	1 714 531	34.2%
Waste Water Management	6 717 307	755 494	11.2%	755 494	11.2%	688 958	12.2%	688 958	9.7%
Waste Management	1 167 434	137 241	11.8%	137 241	11.8%	79 231	5.4%	79 231	73.2%
Other	362 326	20 432	5.6%	20 432	5.6%	11 167	4.4%	11 167	83.0%

### Part 3: Cash Receipts and Payments

R thousands	2015/16							O1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Flow from Operating Activities</b>								
Receipts	321 175 541	93 563 778	29.1%	93 563 778	29.1%	81 932 370	28.0%	14.2%
Property rates, penalties and collection charges	44 296 856	12 001 931	27.1%	12 001 931	27.1%	10 400 026	17.4%	15.4%
Service charges	145 595 995	33 484 089	23.0%	33 484 089	23.0%	33 401 647	29.3%	2%
Other revenue	21 554 527	11 353 787	52.7%	11 353 787	52.7%	8 500 656	38.3%	33.6%
Government - operating	65 537 809	25 059 670	38.2%	25 059 670	38.2%	20 521 017	36.2%	22.1%
Government - capital	38 697 962	10 294 081	26.6%	10 294 081	26.6%	7 801 298	21.9%	32.0%
Interest	5 525 488	1 370 165	24.8%	1 370 165	24.8%	1 304 833	31.5%	5.0%
Dividends	2 908	56	1.9%	56	1.9%	2 694	1240.2%	(97.9%)
Payments	(260 657 398)	(81 218 820)	31.2%	(81 218 820)	31.2%	(71 471 995)	30.6%	13.6%
Suppliers and employees	(247 254 842)	(78 232 462)	31.6%	(78 232 462)	31.6%	(69 577 739)	31.3%	12.4%
Finance charges	(8 057 974)	(1 867 112)	23.2%	(1 867 112)	23.2%	(1 102 758)	15.5%	69.3%
Transfers and grants	(5 344 582)	(1 119 240)	20.9%	(1 119 240)	20.9%	(791 497)	18.6%	41.4%
<b>Net Cash from/(used) Operating Activities</b>	<b>60 518 143</b>	<b>12 344 958</b>	<b>20.4%</b>	<b>12 344 958</b>	<b>20.4%</b>	<b>10 460 375</b>	<b>17.7%</b>	<b>18.0%</b>
<b>Cash Flow from Investing Activities</b>								
Receipts	738 895	5 142 336	695.9%	5 142 336	695.9%	379 658	(94.4%)	1 254.5%
Proceeds on disposal of PPE	767 533	3 621 426	471.8%	3 621 426	471.8%	118 728	15.2%	2 950.2%
Decrease in non-current debtors	336 788	829 059	246.2%	829 059	246.2%	270 112	88.5%	206.9%
Decrease in other non-current receivables	62 166	114 948	184.9%	114 948	184.9%	166 822	351.8%	(31.1%)
Decrease (increase) in non-current investments	(427 591)	576 903	(134.9%)	576 903	(134.9%)	(176 004)	11.4%	(427.8%)
Payments	(65 736 069)	(10 665 645)	16.2%	(10 665 645)	16.2%	(9 546 924)	15.8%	11.7%
Capital assets	(65 736 069)	(10 665 645)	16.2%	(10 665 645)	16.2%	(9 546 924)	15.8%	11.7%
<b>Net Cash from/(used) Investing Activities</b>	<b>(64 997 173)</b>	<b>(5 523 309)</b>	<b>8.5%</b>	<b>(5 523 309)</b>	<b>8.5%</b>	<b>(9 167 266)</b>	<b>15.0%</b>	<b>(39.7%)</b>
<b>Cash Flow from Financing Activities</b>								
Receipts	11 293 636	852 471	7.5%	852 471	7.5%	1 650 680	14.5%	(48.4%)
Short term loans	103 365	365 001	353.1%	365 001	353.1%	1 599 431	1 814.8%	(77.2%)
Borrowing long term/refinancing	10 925 041	466 983	4.3%	466 983	4.3%	34 151	3%	1 267.4%
Increase (decrease) in consumer deposits	265 230	20 487	7.7%	20 487	7.7%	17 998	3.9%	19.8%
Payments	(6 132 453)	(1 004 940)	16.4%	(1 004 940)	16.4%	(1 385 007)	29.2%	(27.4%)
Repayment of borrowing	(6 132 453)	(1 004 940)	16.4%	(1 004 940)	16.4%	(1 385 007)	29.2%	(27.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>5 161 183</b>	<b>(152 468)</b>	<b>(3.0%)</b>	<b>(152 468)</b>	<b>(3.0%)</b>	<b>265 674</b>	<b>4.0%</b>	<b>(157.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>682 153</b>	<b>6 669 181</b>	<b>977.7%</b>	<b>6 669 181</b>	<b>977.7%</b>	<b>1 558 783</b>	<b>34.1%</b>	<b>327.8%</b>
Cash/lash equivalents at the year begin:	36 698 351	44 439 566	121.1%	44 439 566	121.1%	44 121 919	105.2%	.7%
Cash/lash equivalents at the year end:	37 380 504	51 108 747	136.7%	51 108 747	136.7%	45 680 702	98.2%	11.9%

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>										
Trade and Other Receivable from Exchange Transactions - Water	2 953 698	9.4%	1 333 372	4.2%	1 196 959	3.8%	26 057 943	82.6%	31 541 972	27.2%
Trade and Other Receivable from Exchange Transactions - Electricity	6 126 548	33.5%	1 377 299	7.5%	866 628	4.7%	9 894 279	54.2%	18 264 754	15.8%
Receivables from Non-exchange Transactions - Property Rates	4 560 473	17.0%	1 115 270	4.2%	1 424 644	5.3%	19 709 509	73.5%	26 809 896	23.1%
Receivables from Exchange Transactions - Waste Water Management	1 241 936	10.4%	456 099	3.8%	424 963	3.5%	9 871 678	82.3%	11 994 677	10.4%
Receivables from Exchange Transactions - Waste Management	709 670	8.6%	295 118	3.6%	322 027	3.9%	6 941 385	84.0%	8 268 201	7.1%
Receivables from Exchange Transactions - Property Rental Debtors	91 662	5.2%	30 409	1.7%	15 200	0.9%	1 612 889	92.2%	1 750 160	1.5%
Interest on Arrear Debtor Accounts	20 070	.2%	297 018	2.3%	381 674	4.1%	8 563 142	92.5%	9 261 905	8.0%
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	1 368	2.5%	1 274	2.3%	1 206	2.2%	51 552	93.1%	55 400	.1%
Other	317 427	4.0%	186 644	2.4%	214 606	2.7%	7 183 927	90.9%	7 902 605	6.8%
<b>Total By Income Source</b>	<b>16 022 854</b>	<b>13.8%</b>	<b>5 092 504</b>	<b>4.4%</b>	<b>4 847 907</b>	<b>4.2%</b>	<b>89 886 304</b>	<b>77.6%</b>	<b>115 849 569</b>	<b>100.0%</b>
<b>Debtors Age Analysis By Customer Group</b>										
Organs of State	811 053	14.8%	328 834	6.0%	734 665	13.4%	3 602 827	65.8%	5 477 380	4.7%
Commercial	6 611 337	26.6%	1 400 017	5.6%	1 084 373	4.4%	15 741 622	63.4%	24 837 349	21.4%
Households	7 688 586	11.0%	2 863 548	4.1%	2 604 995	3.7%	56 719 396	81.2%	69 876 425	60.3%
Other	911 878	5.8%	500 105	3.2%	423 875	2.7%	13 822 558	88.3%	15 658 416	13.5%
<b>Total By Customer Group</b>	<b>16 022 854</b>	<b>13.8%</b>	<b>5 092 504</b>	<b>4.4%</b>	<b>4 847 907</b>	<b>4.2%</b>	<b>89 886 304</b>	<b>77.6%</b>	<b>115 849 569</b>	<b>100.0%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total
	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>									
Bulk Electricity	5 569 358	54.1%	627 057	6.1%	303 939	3.0%	3 795 242	36.9%	10 295 596
Bulk Water	1 243 122	27.1%	49 660	1.1%	73 519	1.6%	3 225 437	70.2%	4 591 738
PAYE deductions	330 660	95.0%	4 898	1.4%	2 292	.7%	10 233	2.9%	348 084
VAT (output less input)	23 311	70.0%	(2 510)	(7.5%)	(919)	(2.8%)	13 399	40.3%	33 281
Pensions / Retirement	318 755	89.4%	1 659	.5%	1 621	.5%	34 428	9.7%	356 463
Loan repayments	287 279	22.0%	12	-.%	245 333	18.8%	775 617	59.3%	1 308 240
Trade Creditors	3 437 025	63.9%	254 456	4.7%	475 661	8.8%	1 213 666	22.6%	5 380 807
Auditor-General	36 209	17.5%	8 692	4.2%	3 268	1.6%	158 551	76.7%	206 720
Other	3 104 490	80.8%	98 586	2.6%	143 608	3.7%	495 774	12.9%	3 842 458
<b>Total</b>	<b>14 350 209</b>	<b>54.4%</b>	<b>1 042 510</b>	<b>4.0%</b>	<b>1 248 321</b>	<b>4.7%</b>	<b>9 722 347</b>	<b>36.9%</b>	<b>26 363 387</b>
									<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>28 109 201</b>	<b>8 111 371</b>	<b>28.9%</b>	<b>8 111 371</b>	<b>28.9%</b>	<b>7 110 727</b>	<b>28.5%</b>	<b>14.1%</b>		
Property rates	3 348 240	1 312 880	39.2%	1 312 880	39.2%	1 021 999	33.4%	28.5%		
Property rates - penalties and collection charges	3 592	677	18.8%	677	18.8%	2 271	49.7%	(70.2%)		
Service charges - electricity revenue	6 839 508	1 652 706	24.2%	1 652 706	24.2%	1 515 454	24.7%	9.1%		
Service charges - water revenue	2 436 764	373 735	15.3%	373 735	15.3%	324 044	15.5%	15.3%		
Service charges - sanitation revenue	995 770	243 913	24.5%	243 913	24.5%	215 601	20.9%	13.1%		
Service charges - refuse revenue	756 666	205 943	27.2%	205 943	27.2%	167 234	24.6%	23.1%		
Service charges - other	55 214	81 215	147.1%	81 215	147.1%	85 968	207.7%	(5.5%)		
Rental of facilities and equipment	104 841	21 235	20.3%	21 235	20.3%	16 545	16.7%	28.3%		
Interest earned - external investments	391 257	97 685	25.0%	97 685	25.0%	76 495	25.5%	27.7%		
Interest earned - outstanding debtors	370 135	36 702	9.9%	36 702	9.9%	84 063	22.3%	(56.3%)		
Dividends received	-	0	-	0	-	38	-	(99.5%)		
Fines	49 321	10 170	20.6%	10 170	20.6%	7 289	9.5%	39.5%		
Licences and permits	132 312	20 421	15.4%	20 421	15.4%	20 816	16.6%	(1.9%)		
Agency services	58 330	6 460	11.1%	6 460	11.1%	9 301	13.5%	(30.5%)		
Transfers recognised - operational	9 505 921	3 546 754	37.3%	3 546 754	37.3%	3 064 223	38.4%	15.7%		
Other own revenue	3 051 577	499 755	16.4%	499 755	16.4%	498 942	17.2%	2%		
Gains on disposal of PPE	9 753	1 119	11.5%	1 119	11.5%	443	4.1%	152.4%		
<b>Operating Expenditure</b>	<b>28 842 959</b>	<b>5 762 049</b>	<b>20.0%</b>	<b>5 762 049</b>	<b>20.0%</b>	<b>5 239 764</b>	<b>20.1%</b>	<b>10.0%</b>		
Employee related costs	8 224 329	1 798 601	21.9%	1 798 601	21.9%	1 665 119	22.1%	8.0%		
Remuneration of councillors	558 127	121 772	21.8%	121 772	21.8%	115 459	21.6%	5.5%		
Debt impairment	1 285 364	307 699	23.9%	307 699	23.9%	141 764	10.9%	117.1%		
Depreciation and asset impairment	3 168 029	431 343	13.6%	431 343	13.6%	445 408	15.3%	(3.2%)		
Finance charges	322 882	48 772	15.1%	48 772	15.1%	42 107	13.5%	15.8%		
Bulk purchases	5 512 130	1 617 941	29.0%	1 617 941	29.0%	1 232 378	25.4%	31.3%		
Other Materials	729 122	113 700	15.6%	113 700	15.6%	95 155	12.8%	19.5%		
Contracted services	578 469	83 119	14.4%	83 119	14.4%	102 960	17.5%	(19.2%)		
Transfers and grants	1 591 929	194 439	12.2%	194 439	12.2%	170 493	14.0%	14.0%		
Other expenditure	6 812 411	1 044 663	15.3%	1 044 663	15.3%	1 229 021	20.5%	(15.0%)		
Loss on disposal of PPE	166	(2)	(1.3%)	(2)	(1.3%)	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>(733 758)</b>	<b>2 349 322</b>		<b>2 349 322</b>		<b>1 870 963</b>				
Transfers recognised - capital	5 918 825	781 271	13.2%	781 271	13.2%	535 719	9.8%	45.8%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	138 798	2 278	1.6%	2 278	1.6%	6 918	12.4%	(67.1%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 323 865</b>	<b>3 132 871</b>		<b>3 132 871</b>		<b>2 413 600</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>5 323 865</b>	<b>3 132 871</b>		<b>3 132 871</b>		<b>2 413 600</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 323 865</b>	<b>3 132 871</b>		<b>3 132 871</b>		<b>2 413 600</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>5 323 865</b>	<b>3 132 871</b>		<b>3 132 871</b>		<b>2 413 600</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>8 365 650</b>	<b>1 273 650</b>	<b>15.2%</b>	<b>1 273 650</b>	<b>15.2%</b>	<b>916 876</b>	<b>13.0%</b>	<b>38.9%</b>	
National Government	5 814 511	1 059 329	18.2%	1 059 329	18.2%	760 662	14.0%	39.3%	
Provincial Government	563 908	41 487	7.4%	41 487	7.4%	28 202	21.0%	47.1%	
District Municipality	-	874	-	874	-	1 192	15.0%	(26.7%)	
Other transfers and grants	69 093	-	-	-	-	166	.1%	(100.0%)	
<b>Transfers recognised - capital</b>	<b>6 447 512</b>	<b>1 101 690</b>	<b>17.1%</b>	<b>1 101 690</b>	<b>17.1%</b>	<b>790 222</b>	<b>13.9%</b>	<b>39.4%</b>	
Borrowing	101 166	16 001	15.8%	16 001	15.8%	82	.1%	19 368.0%	
Internally generated funds	1 622 802	137 239	8.5%	137 239	8.5%	101 793	9.3%	34.8%	
Public contributions and donations	194 169	18 720	9.6%	18 720	9.6%	24 778	11.2%	(24.5%)	
<b>Capital Expenditure Standard Classification</b>	<b>8 365 650</b>	<b>1 273 650</b>	<b>15.2%</b>	<b>1 273 650</b>	<b>15.2%</b>	<b>916 876</b>	<b>13.0%</b>	<b>38.9%</b>	
Governance and Administration	975 254	40 176	4.1%	40 176	4.1%	17 248	2.1%	132.9%	
Executive & Council	597 572	3 990	.7%	3 990	.7%	3 117	.5%	28.0%	
Budget & Treasury Office	251 193	13 124	5.2%	13 124	5.2%	4 615	5.3%	184.3%	
Corporate Services	126 488	23 063	18.2%	23 063	18.2%	9 515	7.2%	142.4%	
Community and Public Safety	940 848	127 432	13.5%	127 432	13.5%	71 783	12.5%	77.5%	
Community & Social Services	176 432	14 362	8.1%	14 362	8.1%	9 832	8.4%	46.1%	
Sport And Recreation	174 091	5 579	3.2%	5 579	3.2%	12 492	13.1%	(55.3%)	
Public Safety	73 189	5 473	7.5%	5 473	7.5%	3 751	6.7%	46.0%	
Housing	512 616	102 016	19.9%	102 016	19.9%	45 883	15.1%	122.3%	
Health	4 520	-	-	-	-	(176)	(6.1%)	(100.0%)	
<b>Economic and Environmental Services</b>	<b>1 957 118</b>	<b>220 656</b>	<b>11.3%</b>	<b>220 656</b>	<b>11.3%</b>	<b>262 110</b>	<b>17.4%</b>	<b>(15.6%)</b>	
Planning and Development	216 462	33 427	15.4%	33 427	15.4%	18 594	10.4%	79.8%	
Road Transport	1 701 900	180 875	10.6%	180 875	10.6%	239 384	18.7%	(24.4%)	
Environmental Protection	38 755	6 355	16.4%	6 355	16.4%	4 132	9.9%	53.8%	
<b>Trading Services</b>	<b>4 444 231</b>	<b>885 385</b>	<b>19.9%</b>	<b>885 385</b>	<b>19.9%</b>	<b>565 735</b>	<b>13.5%</b>	<b>56.5%</b>	
Electricity	751 170	94 457	12.6%	94 457	12.6%	65 630	9.7%	43.9%	
Water	2 627 389	687 992	26.2%	687 992	26.2%	336 912	12.7%	104.2%	
Waste Water Management	863 756	71 339	8.3%	71 339	8.3%	139 118	21.1%	(48.7%)	
Waste Management	201 917	31 596	15.6%	31 596	15.6%	24 076	12.9%	31.2%	
Other	48 200	-	-	-	-	1	-	-	
								<b>(100.0%)</b>	

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>30 824 755</b>	<b>9 947 234</b>	<b>32.3%</b>	<b>9 947 234</b>	<b>32.3%</b>	<b>8 486 927</b>	<b>30.1%</b>	<b>17.2%</b>	Q1 of 2014/15 to Q1 of 2015/16	
Property rates, penalties and collection charges	3 093 513	847 997	27.4%	847 997	27.4%	765 966	22.0%	10.7%		
Service charges	9 264 957	2 246 638	24.2%	2 246 638	24.2%	2 136 533	24.8%	5.2%		
Other revenue	2 809 074	1 421 338	50.6%	1 421 338	50.6%	1 111 027	35.0%	27.9%		
Government - operating	9 384 538	3 736 437	39.8%	3 736 437	39.8%	3 275 492	42.3%	14.1%		
Government - capital	5 712 073	1 562 846	27.4%	1 562 846	27.4%	1 070 450	22.4%	46.0%		
Interest	558 099	131 978	23.6%	131 978	23.6%	127 458	29.9%	3.5%		
Dividends	2 500	-	-	-	-	-	-	-		
Payments	<b>(22 541 382)</b>	<b>(7 333 659)</b>	<b>32.5%</b>	<b>(7 333 659)</b>	<b>32.5%</b>	<b>(6 579 093)</b>	<b>33.7%</b>	<b>11.5%</b>		
Suppliers and employees	(21 578 604)	(7 162 542)	33.2%	(7 162 542)	33.2%	(6 363 751)	33.9%	12.6%		
Finance charges	(321 378)	(79 464)	24.7%	(79 464)	24.7%	(87 018)	28.2%	(8.7%)		
Transfers and grants	(641 399)	(91 653)	14.3%	(91 653)	14.3%	(128 324)	29.9%	(28.6%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>8 283 373</b>	<b>2 613 575</b>	<b>31.6%</b>	<b>2 613 575</b>	<b>31.6%</b>	<b>1 907 834</b>	<b>22.0%</b>	<b>37.0%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>186 594</b>	<b>176 469</b>	<b>94.6%</b>	<b>176 469</b>	<b>94.6%</b>	<b>(200 084)</b>	<b>(124.4%)</b>	<b>(188.2%)</b>	Q1 of 2014/15 to Q1 of 2015/16	
Proceeds on disposal of PPE	164 077	(147 961)	(90.2%)	(147 961)	(90.2%)	3 391	2.1%	(4 462.7%)		
Decrease in non-current debtors	12 163	209 175	1 719.8%	209 175	1 719.8%	243	(5.4%)	85 917.9%		
Decrease in other non-current receivables	6 944	128 554	1 851.2%	128 554	1 851.2%	(583)	(87.3%)	(22 155.1%)		
Decrease (increase) in non-current investments	3 410	(13 299)	(389.9%)	(13 299)	(389.9%)	(203 136)	(16 509.6%)	(93.5%)		
Payments	<b>(7 968 443)</b>	<b>(1 310 932)</b>	<b>16.5%</b>	<b>(1 310 932)</b>	<b>16.5%</b>	<b>(1 225 157)</b>	<b>17.8%</b>	<b>7.0%</b>		
Capital assets	(7 968 443)	(1 310 932)	16.5%	(1 310 932)	16.5%	(1 225 157)	17.8%	7.0%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(7 781 849)</b>	<b>(1 134 463)</b>	<b>14.6%</b>	<b>(1 134 463)</b>	<b>14.6%</b>	<b>(1 425 241)</b>	<b>21.2%</b>	<b>(20.4%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>59 166</b>	<b>13 210</b>	<b>22.3%</b>	<b>13 210</b>	<b>22.3%</b>	<b>(3 902)</b>	<b>(1.1%)</b>	<b>(438.6%)</b>		
Short term loans	12 000	-	-	-	-	82	4%	(100.0%)		
Borrowing long term/refinancing	44 860	8 807	19.6%	8 807	19.6%	(849)	(1.7%)	(1 137.6%)		
Increase (decrease) in consumer deposits	2 306	4 402	190.9%	4 402	190.9%	(3 135)	(1.1%)	(240.4%)		
Payments	<b>(261 702)</b>	<b>(128 414)</b>	<b>49.1%</b>	<b>(128 414)</b>	<b>49.1%</b>	<b>(129 940)</b>	<b>57.3%</b>	<b>(1.2%)</b>		
Repayment of borrowing	(261 702)	(128 414)	49.1%	(128 414)	49.1%	(129 940)	57.3%	(1.2%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(202 536)</b>	<b>(115 205)</b>	<b>56.9%</b>	<b>(115 205)</b>	<b>56.9%</b>	<b>(133 842)</b>	<b>(111.7%)</b>	<b>(13.9%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>298 988</b>	<b>1 363 907</b>	<b>456.2%</b>	<b>1 363 907</b>	<b>456.2%</b>	<b>348 752</b>	<b>16.8%</b>	<b>291.1%</b>		
Cash/lash equivalents at the year begin:	5 473 413	5 305 755	96.9%	5 305 755	96.9%	6 297 508	136.7%	(15.7%)		
Cash/lash equivalents at the year end:	5 772 401	6 669 662	115.5%	6 669 662	115.5%	6 646 260	99.4%	4%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	197 710	10.2%	90 576	4.7%	73 731	3.8%	1 571 895	81.3%	1 933 912	20.8%	23 594	1.2%
Trade and Other Receivable from Exchange Transactions - Electricity	465 930	45.6%	106 950	10.5%	40 534	4.0%	409 211	40.0%	1 022 626	11.0%	5 056	.5%
Receivables from Non-exchange Transactions - Property Rates	1 541 504	50.4%	119 287	3.9%	134 875	4.4%	1 265 598	41.3%	3 061 264	33.0%	11 176	.4%
Receivables from Exchange Transactions - Waste Water Management	93 905	12.4%	38 793	5.1%	25 837	3.4%	598 675	79.1%	757 209	8.2%	11 289	15.5%
Receivables from Exchange Transactions - Waste Management	65 841	6.0%	30 305	2.8%	24 471	2.2%	970 117	88.9%	1 090 733	11.7%	6 244	6%
Receivables from Exchange Transactions - Property Rental Debtors	3 381	3.3%	2 060	2.0%	1 887	1.8%	96 276	92.9%	103 603	1.1%	205	2%
Interest on Arrear Debtor Accounts	30 908	4.5%	13 124	1.9%	12 546	1.8%	637 943	91.9%	694 521	7.5%	10 201	1.5%
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	29 387	4.7%	41 555	6.7%	16 555	2.7%	534 310	85.9%	621 807	6.7%	6 127	1.0%
<b>Total By Income Source</b>	<b>2 428 565</b>	<b>26.2%</b>	<b>442 650</b>	<b>4.8%</b>	<b>330 435</b>	<b>3.6%</b>	<b>6 084 025</b>	<b>65.5%</b>	<b>9 285 675</b>	<b>100.0%</b>	<b>73 893</b>	<b>.8%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	213 146	32.7%	49 490	7.6%	68 215	10.5%	321 149	49.3%	652 000	7.0%	-	-
Commercial	993 831	45.7%	133 517	6.1%	63 919	2.9%	984 351	45.2%	2 176 618	23.4%	-	-
Households	1 174 722	22.0%	240 048	4.5%	183 483	3.4%	3 730 569	70.0%	5 328 822	57.4%	73 893	1.4%
Other	46 863	4.2%	19 595	1.7%	14 818	1.3%	1 047 956	92.8%	1 120 236	12.2%	-	-
<b>Total By Customer Group</b>	<b>2 428 565</b>	<b>26.2%</b>	<b>442 650</b>	<b>4.8%</b>	<b>330 435</b>	<b>3.6%</b>	<b>6 084 025</b>	<b>65.5%</b>	<b>9 285 675</b>	<b>100.0%</b>	<b>73 893</b>	<b>.8%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	148 071	47.5%	16 836	5.4%	16 576	5.3%	130 428	41.8%	311 910	21.1%
Bulk Water	17 070	17.0%	2 411	2.4%	22	-	81 093	80.6%	100 596	6.8%
PAYE deductions	50 419	94.9%	274	5%	274	5%	2 157	4.1%	53 125	3.6%
VAT (output less input)	(674)	(6.8%)	(2 461)	(24.7%)	(1 064)	(10.7%)	14 153	142.2%	9 955	.7%
Pensions / Retirement	22 550	69.3%	465	1.4%	448	1.4%	9 081	27.9%	32 544	2.2%
Loan repayments	23 893	100.0%	-	-	-	-	-	-	23 893	1.6%
Trade Creditors	269 287	47.7%	91 324	16.2%	77 934	13.8%	126 473	22.4%	565 017	38.2%
Auditor-General	9 334	17.1%	2 531	4.6%	905	1.7%	41 890	76.6%	54 660	3.7%
Other	249 277	76.4%	9 525	2.9%	39 978	12.3%	27 434	8.4%	326 214	22.1%
<b>Total</b>	<b>789 227</b>	<b>53.4%</b>	<b>120 905</b>	<b>8.2%</b>	<b>135 073</b>	<b>9.1%</b>	<b>432 708</b>	<b>29.3%</b>	<b>1 477 914</b>	<b>100.0%</b>

### Contact Details

Municipal Manager
Financial Manager

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>16 641 150</b>	<b>4 474 062</b>	<b>26.9%</b>	<b>4 474 062</b>	<b>26.9%</b>	<b>3 939 125</b>	<b>26.5%</b>	<b>13.6%</b>		
Property rates	1 912 730	546 004	28.5%	546 004	28.5%	354 377	18.2%	54.1%		
Property rates - penalties and collection charges	750	4	5%	4	5%	-	-	(100.0%)		
Service charges - electricity revenue	5 021 889	1 158 180	23.1%	1 158 180	23.1%	1 214 593	26.1%	(4.6%)		
Service charges - water revenue	1 979 701	419 459	21.2%	419 459	21.2%	387 369	23.1%	8.3%		
Service charges - sanitation revenue	723 368	210 757	29.1%	210 757	29.1%	164 008	23.9%	28.5%		
Service charges - refuse revenue	496 363	134 028	27.0%	134 028	27.0%	108 066	20.9%	24.0%		
Service charges - other	68 707	1 432	2.1%	1 432	2.1%	1 267	1.9%	13.0%		
Rental of facilities and equipment	71 752	16 354	22.8%	16 354	22.8%	13 235	22.2%	23.6%		
Interest earned - external investments	182 417	41 850	22.9%	41 850	22.9%	68 646	30.9%	(39.0%)		
Interest earned - outstanding debtors	484 811	119 400	24.6%	119 400	24.6%	101 438	24.9%	17.7%		
Dividends received	206	112	54.1%	112	54.1%	457	23.7%	(75.6%)		
Fines	122 962	5 584	4.5%	5 584	4.5%	9 512	19.2%	(41.3%)		
Licences and permits	1 362	341	25.0%	341	25.0%	113	7.7%	202.6%		
Agency services	17 640	1 218	6.9%	1 218	6.9%	24	7%	4 917.6%		
Transfers recognised - operational	3 644 474	1 579 214	43.3%	1 579 214	43.3%	1 270 669	35.5%	24.3%		
Other own revenue	1 905 144	240 047	12.6%	240 047	12.6%	245 324	25.0%	(2.2%)		
Gains on disposal of PPE	6 874	77	1.1%	77	1.1%	28	3%	175.5%		
<b>Operating Expenditure</b>	<b>16 548 249</b>	<b>3 169 402</b>	<b>19.2%</b>	<b>3 169 402</b>	<b>19.2%</b>	<b>2 819 249</b>	<b>18.7%</b>	<b>12.4%</b>		
Employee related costs	4 574 326	1 057 034	23.1%	1 057 034	23.1%	947 852	24.1%	11.5%		
Remuneration of councillors	258 811	61 900	23.9%	61 900	23.9%	58 297	24.3%	6.2%		
Debt impairment	883 514	84 283	9.5%	84 283	9.5%	78 748	8.6%	7.0%		
Depreciation and asset impairment	1 531 857	30 464	2.0%	30 464	2.0%	52 523	3.6%	(42.0%)		
Finance charges	455 162	37 554	8.3%	37 554	8.3%	3 664	1.0%	924.9%		
Bulk purchases	4 466 558	891 458	20.0%	891 458	20.0%	972 565	24.8%	(8.3%)		
Other Materials	545 766	88 488	16.2%	88 488	16.2%	63 940	12.0%	38.6%		
Contracted services	731 172	143 843	19.7%	143 843	19.7%	89 928	15.6%	60.1%		
Transfers and grants	650 397	136 068	20.9%	136 068	20.9%	50 281	10.2%	170.6%		
Other expenditure	2 450 685	638 311	26.0%	638 311	26.0%	501 651	19.8%	27.2%		
Loss on disposal of PPE	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>92 901</b>	<b>1 304 659</b>		<b>1 304 659</b>		<b>1 119 875</b>				
Transfers recognised - capital	1 854 451	245 638	13.2%	245 638	13.2%	150 827	8.4%	62.9%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	75 367	1 704	2.3%	1 704	2.3%	9 869	49.8%	(82.7%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 022 719</b>	<b>1 552 002</b>		<b>1 552 002</b>		<b>1 280 572</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>2 022 719</b>	<b>1 552 002</b>		<b>1 552 002</b>		<b>1 280 572</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 022 719</b>	<b>1 552 002</b>		<b>1 552 002</b>		<b>1 280 572</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>2 022 719</b>	<b>1 552 002</b>		<b>1 552 002</b>		<b>1 280 572</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 475 607</b>	<b>417 282</b>	<b>12.0%</b>	<b>417 282</b>	<b>12.0%</b>	<b>275 151</b>	<b>9.3%</b>	<b>51.7%</b>		
National Government	1 983 022	259 621	13.1%	259 621	13.1%	222 964	11.5%	16.4%		
Provincial Government	25 915	160	6%	160	6%	14 662	37.0%	(98.%)		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	73 000	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>2 081 937</b>	<b>259 781</b>	<b>12.5%</b>	<b>259 781</b>	<b>12.5%</b>	<b>237 625</b>	<b>12.1%</b>	<b>9.3%</b>		
Borrowing	576 136	76 317	13.2%	76 317	13.2%	14 212	3.4%	437.0%		
Internally generated funds	796 581	80 057	10.1%	80 057	10.1%	19 303	3.5%	314.7%		
Public contributions and donations	20 953	1 128	5.4%	1 128	5.4%	4 011	20.8%	(71.9%)		
<b>Capital Expenditure Standard Classification</b>	<b>3 475 607</b>	<b>423 885</b>	<b>12.2%</b>	<b>423 885</b>	<b>12.2%</b>	<b>277 140</b>	<b>9.4%</b>	<b>52.9%</b>		
Governance and Administration	219 085	16 824	7.7%	16 824	7.7%	11 954	5.6%	40.7%		
Executive & Council	64 992	477	7%	477	7%	1 839	1.7%	(74.1%)		
Budget & Treasury Office	14 131	1 328	9.4%	1 328	9.4%	1 380	8.7%	(3.8%)		
Corporate Services	139 962	15 019	10.7%	15 019	10.7%	8 735	9.4%	71.9%		
Community and Public Safety	404 354	27 377	6.8%	27 377	6.8%	36 160	10.9%	(24.3%)		
Community & Social Services	137 738	13 043	9.5%	13 043	9.5%	15 145	10.9%	(13.9%)		
Sport And Recreation	143 067	11 346	7.9%	11 346	7.9%	18 031	11.7%	(37.1%)		
Public Safety	73 249	1 409	1.9%	1 409	1.9%	2 984	17.5%	(52.8%)		
Housing	50 300	1 579	3.1%	1 579	3.1%	-	-	(100.0%)		
Health	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>889 472</b>	<b>107 681</b>	<b>12.1%</b>	<b>107 681</b>	<b>12.1%</b>	<b>63 354</b>	<b>7.9%</b>	<b>70.0%</b>		
Planning and Development	283 183	9 682	3.4%	9 682	3.4%	12 767	4.2%	(24.2%)		
Road Transport	606 159	97 850	16.1%	97 850	16.1%	50 587	10.5%	93.4%		
Environmental Protection	130	150	11.3%	150	11.3%	-	-	(100.0%)		
<b>Trading Services</b>	<b>1 946 727</b>	<b>271 022</b>	<b>13.9%</b>	<b>271 022</b>	<b>13.9%</b>	<b>164 498</b>	<b>10.3%</b>	<b>64.8%</b>		
Electricity	511 977	50 270	9.8%	50 270	9.8%	27 805	6.7%	80.8%		
Water	645 748	52 591	8.1%	52 591	8.1%	52 708	8.3%	(2%)		
Waste Water Management	724 398	163 433	22.6%	163 433	22.6%	78 567	16.3%	108.0%		
Waste Management	64 604	4 728	7.3%	4 728	7.3%	5 417	9.3%	(12.7%)		
Other	15 969	980	6.1%	980	6.1%	1 175	4.8%	(16.6%)		

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>17 194 546</b>	<b>4 588 165</b>	<b>26.7%</b>	<b>4 588 165</b>	<b>26.7%</b>	<b>3 932 786</b>	<b>25.4%</b>	<b>16.7%</b>	Q1 of 2014/15 to Q1 of 2015/16	
Property rates, penalties and collection charges	1 759 542	288 195	16.4%	288 195	16.4%	244 279	7.6%	18.0%		
Service charges	7 442 124	1 544 612	20.8%	1 544 612	20.8%	1 439 705	24.7%	7.3%		
Other revenue	<b>1 768 094</b>	<b>259 210</b>	<b>14.7%</b>	<b>259 210</b>	<b>14.7%</b>	<b>287 910</b>	<b>52.9%</b>	<b>(10.0%)</b>		
Government - operating	3 529 032	1 664 319	47.2%	1 664 319	47.2%	1 388 931	39.8%	19.8%		
Government - capital	2 064 693	793 106	38.4%	793 106	38.4%	499 134	25.3%	58.9%		
Interest	630 858	38 683	6.1%	38 683	6.1%	72 805	16.0%	(46.9%)		
Dividends	203	39	19.1%	39	19.1%	23	11.9%	66.9%		
Payments	<b>(13 725 948)</b>	<b>(3 647 610)</b>	<b>26.6%</b>	<b>(3 647 610)</b>	<b>26.6%</b>	<b>(3 286 526)</b>	<b>27.0%</b>	<b>11.0%</b>		
Suppliers and employees	(12 701 982)	(3 549 116)	27.9%	(3 549 116)	27.9%	(3 238 247)	27.7%	9.6%		
Finance charges	(449 822)	(10 022)	2.2%	(10 022)	2.2%	(13 824)	6.9%	(27.5%)		
Transfers and grants	(574 144)	(88 473)	15.4%	(88 473)	15.4%	(34 455)	11.2%	156.8%		
<b>Net Cash from/(used) Operating Activities</b>	<b>3 468 598</b>	<b>940 554</b>	<b>27.1%</b>	<b>940 554</b>	<b>27.1%</b>	<b>646 260</b>	<b>19.5%</b>	<b>45.5%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>24 924</b>	<b>(70 064)</b>	<b>(281.1%)</b>	<b>(70 064)</b>	<b>(281.1%)</b>	<b>27 368</b>	<b>83.1%</b>	<b>(356.0%)</b>	Q1 of 2014/15 to Q1 of 2015/16	
Proceeds on disposal of PPE	5 874	77	1.3%	77	1.3%	7	-	99.7%		
Decrease in non-current debtors	28 550	(3 105)	(10.9%)	(3 105)	(10.9%)	-	-	(100.0%)		
Decrease in other non-current receivables	2 500	(31 804)	(1 272.1%)	(31 804)	(1 272.1%)	(10 645)	(764.9%)	201.0%		
Decrease (increase) in non-current investments	(12 000)	(35 222)	293.6%	(35 222)	293.6%	37 826	615.7%	(192.9%)		
Payments	<b>(3 240 273)</b>	<b>(652 243)</b>	<b>20.1%</b>	<b>(652 243)</b>	<b>20.1%</b>	<b>(382 571)</b>	<b>14.5%</b>	<b>70.5%</b>		
Capital assets	(3 240 273)	(652 243)	20.1%	(652 243)	20.1%	(382 571)	14.5%	70.5%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 215 350)</b>	<b>(722 307)</b>	<b>22.5%</b>	<b>(722 307)</b>	<b>22.5%</b>	<b>(355 203)</b>	<b>13.6%</b>	<b>103.4%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>242 167</b>	<b>41 222</b>	<b>17.0%</b>	<b>41 222</b>	<b>17.0%</b>	<b>32 289</b>	<b>7.8%</b>	<b>27.7%</b>		
Short term loans	-	1	-	1	-	-	-	(100.0%)		
Borrowing long term/refinancing	234 880	40 000	17.0%	40 000	17.0%	31 000	7.6%	29.0%		
Increase (decrease) in consumer deposits	7 287	1 221	16.8%	1 221	16.8%	1 289	54.0%	(5.3%)		
Payments	<b>(173 098)</b>	<b>(29 262)</b>	<b>16.9%</b>	<b>(29 262)</b>	<b>16.9%</b>	<b>(42 523)</b>	<b>43.4%</b>	<b>(31.2%)</b>		
Repayment of borrowing	(173 098)	(29 262)	16.9%	(29 262)	16.9%	(42 523)	43.4%	(31.2%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>69 069</b>	<b>11 960</b>	<b>17.3%</b>	<b>11 960</b>	<b>17.3%</b>	<b>(10 235)</b>	<b>(3.2%)</b>	<b>(216.9%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>322 318</b>	<b>230 207</b>	<b>71.4%</b>	<b>230 207</b>	<b>71.4%</b>	<b>280 822</b>	<b>27.7%</b>	<b>(18.0%)</b>		
Cash/lash equivalents at the year begin:	852 528	936 627	109.9%	936 627	109.9%	811 651	82.1%	15.4%		
Cash/lash equivalents at the year end:	1 174 846	1 166 834	99.3%	1 166 834	99.3%	1 092 473	54.6%	6.8%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivable from Exchange Transactions - Water	315 847	8.9%	140 255	4.0%	234 773	6.6%	2 859 659	80.5%	3 550 534	33.2%	-	-		
Trade and Other Receivable from Exchange Transactions - Electricity	323 845	22.7%	117 363	8.2%	148 961	10.5%	835 242	58.6%	1 425 411	13.3%	-	285 525		
Receivables from Non-exchange Transactions - Property Rates	128 585	7.2%	84 571	4.8%	167 505	9.4%	1 395 162	78.6%	1 775 823	16.6%	196 397	11.1%		
Receivables from Exchange Transactions - Waste Water Management	57 875	4.7%	40 832	3.3%	106 399	8.7%	1 019 422	83.3%	1 224 527	11.4%	-	228 619		
Receivables from Exchange Transactions - Waste Management	38 209	4.0%	27 970	2.9%	94 722	9.9%	796 579	83.2%	957 481	9.0%	-	129 940		
Receivables from Exchange Transactions - Property Rental Debtors	1 267	1.2%	1 978	1.9%	1 563	1.5%	98 044	95.3%	102 852	1.0%	-	56 839		
Interest on Arrear Debtor Accounts	42 421	3.6%	33 884	2.8%	122 019	10.2%	995 477	83.4%	1 193 803	11.2%	-	84 249		
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	18 951	4.1%	13 661	2.9%	15 502	3.3%	416 949	89.7%	465 063	4.3%	-	14 860		
<b>Total By Income Source</b>	<b>927 000</b>	<b>8.7%</b>	<b>460 515</b>	<b>4.3%</b>	<b>891 445</b>	<b>8.3%</b>	<b>8 416 533</b>	<b>78.7%</b>	<b>10 695 493</b>	<b>100.0%</b>	<b>196 397</b>	<b>1.8%</b>	<b>2 090 782</b>	<b>19.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	91 329	14.6%	65 091	10.4%	121 863	19.5%	347 806	55.6%	626 089	5.9%	-	-		
Commercial	368 323	17.5%	118 329	5.6%	146 197	6.9%	1 476 215	70.0%	2 109 063	19.7%	-	30 912		
Households	445 262	6.0%	252 945	3.4%	604 782	8.1%	6 157 508	82.5%	7 460 496	69.8%	196 397	2.6%		
Other	22 087	4.4%	24 151	4.8%	18 403	3.7%	435 005	87.0%	499 845	4.7%	(49 290)	(0.9%)		
<b>Total By Customer Group</b>	<b>927 000</b>	<b>8.7%</b>	<b>460 515</b>	<b>4.3%</b>	<b>891 445</b>	<b>8.3%</b>	<b>8 416 533</b>	<b>78.7%</b>	<b>10 695 493</b>	<b>100.0%</b>	<b>196 397</b>	<b>1.8%</b>	<b>2 090 782</b>	<b>19.5%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	281 361	10.8%	233 453	8.9%	157 257	6.0%	1 938 151	74.3%	2 610 222	55.3%
Bulk Water	76 676	4.8%	48 525	3.0%	39 503	2.5%	1 435 105	89.7%	1 599 809	33.9%
PAYE deductions	8 547	67.2%	889	7.0%	753	5.9%	2 530	19.9%	12 720	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 827	15.0%	973	3.0%	967	3.0%	25 347	78.9%	32 114	.7%
Loan repayments	995	28.8%	12	.3%	12	.3%	2 436	70.5%	3 454	.1%
Trade Creditors	102 604	27.9%	29 216	7.9%	9 708	2.6%	226 202	61.5%	367 729	7.8%
Auditor-General	6 928	28.9%	3 317	13.9%	539	2.2%	13 163	55.0%	23 947	.5%
Other	10 947	15.5%	3 933	5.6%	2 186	3.1%	53 783	75.9%	70 849	1.5%
<b>Total</b>	<b>492 884</b>	<b>10.4%</b>	<b>320 318</b>	<b>6.8%</b>	<b>210 925</b>	<b>4.5%</b>	<b>3 696 717</b>	<b>78.3%</b>	<b>4 720 844</b>	<b>100.0%</b>

### Contact Details

Municipal Manager
Financial Manager

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>111 871 461</b>	<b>29 881 695</b>	<b>26.7%</b>	<b>29 881 695</b>	<b>26.7%</b>	<b>26 406 944</b>	<b>26.1%</b>	<b>13.2%</b>		
Property rates	18 605 599	4 745 849	25.5%	4 745 849	25.5%	4 260 538	23.6%	11.4%		
Property rates - penalties and collection charges	255 539	50 753	19.9%	50 753	19.9%	104 147	42.2%	(51.3%)		
Service charges - electricity revenue	42 995 687	11 578 391	26.9%	11 578 391	26.9%	10 489 362	26.8%	10.4%		
Service charges - water revenue	14 133 604	3 382 882	23.9%	3 382 882	23.9%	2 998 242	24.1%	12.8%		
Service charges - sanitation revenue	5 905 257	1 478 123	25.0%	1 478 123	25.0%	1 208 884	24.4%	22.3%		
Service charges - refuse revenue	4 274 723	1 048 540	24.5%	1 048 540	24.5%	958 155	25.7%	9.4%		
Service charges - other	615 103	138 886	22.6%	138 886	22.6%	133 188	22.9%	4.3%		
Rental of facilities and equipment	522 327	108 711	20.8%	108 711	20.8%	84 460	12.6%	28.7%		
Interest earned - external investments	812 690	158 919	19.6%	158 919	19.6%	243 674	32.4%	(34.8%)		
Interest earned - outstanding debtors	783 976	298 517	38.1%	298 517	38.1%	218 676	34.4%	36.5%		
Dividends received	5	-	-	-	-	3	60.5%	(100.0%)		
Fines	1 844 157	367 340	19.9%	367 340	19.9%	93 176	10.5%	294.2%		
Licences and permits	208 180	36 216	17.4%	36 216	17.4%	36 633	16.8%	(1.1%)		
Agency services	1 060 317	209 074	19.7%	209 074	19.7%	224 453	23.2%	(6.9%)		
Transfers recognised - operational	14 883 001	5 029 937	33.8%	5 029 937	33.8%	3 982 512	29.4%	26.3%		
Other own revenue	4 370 817	1 249 425	25.7%	1 249 425	25.7%	1 369 511	30.1%	(8.8%)		
Gains on disposal of PPE	100 479	133	1%	133	1%	1 330	4.6%	(90.0%)		
<b>Operating Expenditure</b>	<b>110 360 002</b>	<b>25 797 826</b>	<b>23.4%</b>	<b>25 797 826</b>	<b>23.4%</b>	<b>23 913 354</b>	<b>24.3%</b>	<b>7.9%</b>		
Employee related costs	25 539 419	5 917 169	23.2%	5 917 169	23.2%	5 499 235	23.2%	7.6%		
Remuneration of councillors	539 812	122 948	22.8%	122 948	22.8%	112 958	22.2%	8.8%		
Debt impairment	5 806 823	1 341 899	23.1%	1 341 899	23.1%	1 143 564	27.6%	17.3%		
Depreciation and asset impairment	7 264 952	1 375 225	18.9%	1 375 225	18.9%	1 191 966	18.6%	15.4%		
Finance charges	3 791 513	795 317	21.0%	795 317	21.0%	588 381	16.7%	34.9%		
Bulk purchases	39 642 444	10 478 513	26.4%	10 478 513	26.4%	10 940 503	31.3%	(4.2%)		
Other Materials	3 281 294	1 042 923	31.8%	1 042 923	31.8%	382 497	13.1%	172.7%		
Contracted services	7 620 310	1 597 579	21.0%	1 597 579	21.0%	1 376 177	18.7%	16.1%		
Transfers and grants	1 776 575	472 657	26.6%	472 657	26.6%	279 506	16.8%	69.1%		
Other expenditure	15 081 842	2 653 427	17.8%	2 653 427	17.8%	2 396 753	18.0%	10.7%		
Loss on disposal of PPE	15 021	160	1.1%	160	1.1%	815	3.3%	(80.4%)		
<b>Surplus/(Deficit)</b>	<b>1 511 459</b>	<b>4 083 869</b>		<b>4 083 869</b>		<b>2 493 590</b>				
Transfers recognised - capital	7 954 586	796 431	10.0%	796 431	10.0%	836 152	10.6%	(4.8%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	129 261	(30 217)	(23.4%)	(30 217)	(23.4%)	(28 250)	(8.0%)	7.0%		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>9 595 305</b>	<b>4 850 083</b>		<b>4 850 083</b>		<b>3 301 492</b>				
Taxation	502 137	5 893	1.2%	5 893	1.2%	8 308	1.6%	(29.1%)		
<b>Surplus/(Deficit) after taxation</b>	<b>9 093 168</b>	<b>4 844 190</b>		<b>4 844 190</b>		<b>3 293 184</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>9 093 168</b>	<b>4 844 190</b>		<b>4 844 190</b>		<b>3 293 184</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>9 093 168</b>	<b>4 844 190</b>		<b>4 844 190</b>		<b>3 293 184</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>19 471 356</b>	<b>1 754 131</b>	<b>9.0%</b>	<b>1 754 131</b>	<b>9.0%</b>	<b>2 083 342</b>	<b>10.3%</b>	<b>(15.8%)</b>	
National Government	7 850 799	831 248	10.6%	831 248	10.6%	1 673 665	21.7%	(50.3%)	
Provincial Government	129 992	7 316	5.6%	7 316	5.6%	(100 448)	(41.3%)	(107.3%)	
District Municipality	7 000	270	3.9%	270	3.9%	-	-	(100.0%)	
Other transfers and grants	4 067	-	-	-	-	1 317	7.7%	(100.0%)	
<b>Transfers recognised - capital</b>	<b>7 991 857</b>	<b>838 833</b>	<b>10.5%</b>	<b>838 833</b>	<b>10.5%</b>	<b>1 574 533</b>	<b>19.7%</b>	<b>(46.7%)</b>	
Borrowing	6 219 919	601 862	9.7%	601 862	9.7%	423 334	6.7%	42.2%	
Internally generated funds	4 810 065	266 892	5.5%	266 892	5.5%	78 524	1.4%	239.9%	
Public contributions and donations	449 515	46 544	10.4%	46 544	10.4%	6 951	1.3%	569.6%	
<b>Capital Expenditure Standard Classification</b>	<b>19 471 356</b>	<b>1 754 131</b>	<b>9.0%</b>	<b>1 754 131</b>	<b>9.0%</b>	<b>2 083 342</b>	<b>10.3%</b>	<b>(15.8%)</b>	
<b>Governance and Administration</b>	<b>2 748 705</b>	<b>120 505</b>	<b>4.4%</b>	<b>120 505</b>	<b>4.4%</b>	<b>63 018</b>	<b>2.3%</b>	<b>91.2%</b>	
Executive & Council	746 676	2 327	3%	2 327	3%	62 279	16.5%	(96.3%)	
Budget & Treasury Office	304 634	4 210	1.4%	4 210	1.4%	4 264	1.5%	(1.3%)	
Corporate Services	1 697 395	113 968	6.7%	113 968	6.7%	(3 524)	(2%)	(3 333.6%)	
<b>Community and Public Safety</b>	<b>4 075 452</b>	<b>479 318</b>	<b>11.8%</b>	<b>479 318</b>	<b>11.8%</b>	<b>45 332</b>	<b>1.1%</b>	<b>957.3%</b>	
Community & Social Services	510 759	4 645	9%	4 645	9%	11 567	3.4%	(59.8%)	
Sport And Recreation	359 694	29 640	8.2%	29 640	8.2%	14 183	3.3%	109.0%	
Public Safety	2 426 636	389 712	16.1%	389 712	16.1%	(61 083)	(2.3%)	(729.8%)	
Housing	438 623	30 231	7.1%	30 231	7.1%	40 318	9.2%	(25.0%)	
Health	349 641	25 090	7.2%	25 090	7.2%	41 147	19.0%	(39.0%)	
<b>Economic and Environmental Services</b>	<b>7 213 791</b>	<b>552 536</b>	<b>7.7%</b>	<b>552 536</b>	<b>7.7%</b>	<b>1 993 889</b>	<b>28.7%</b>	<b>(72.3%)</b>	
Planning and Development	1 241 881	95 222	7.7%	95 222	7.7%	315 630	29.0%	(69.8%)	
Road Transport	5 897 336	456 858	7.7%	456 858	7.7%	1 528 339	26.6%	(70.1%)	
Environmental Protection	74 574	455	6%	455	6%	149 920	134.3%	(99.7%)	
<b>Trading Services</b>	<b>5 404 679</b>	<b>600 677</b>	<b>11.1%</b>	<b>600 677</b>	<b>11.1%</b>	<b>(20 587)</b>	<b>(3%)</b>	<b>(3 017.8%)</b>	
Electricity	2 935 503	276 122	9.4%	276 122	9.4%	(56 756)	(1.5%)	(586.5%)	
Water	1 080 755	223 419	20.7%	223 419	20.7%	(875)	(1%)	(25 640.8%)	
Waste Water Management	1 103 679	76 120	6.9%	76 120	6.9%	46 423	4.1%	64.0%	
Waste Management	284 742	25 016	8.8%	25 016	8.8%	(9 379)	(2.5%)	(366.7%)	
Other	28 729	1 095	3.8%	1 095	3.8%	1 689	4.4%	(35.2%)	

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>113 602 955</b>	<b>30 371 566</b>	<b>26.7%</b>	<b>30 371 566</b>	<b>26.7%</b>	<b>24 898 822</b>	<b>24.0%</b>	<b>22.0%</b>		
Property rates, penalties and collection charges	17 768 892	4 930 377	27.7%	4 930 377	27.7%	3 803 876	12.0%	29.6%		
Service charges	63 760 041	14 928 720	23.4%	14 928 720	23.4%	13 901 998	32.5%	7.4%		
Other revenue	<b>6 250 002</b>	<b>3 253 474</b>	<b>52.1%</b>	<b>3 253 474</b>	<b>52.1%</b>	<b>1 514 244</b>	<b>22.3%</b>	<b>114.9%</b>		
Government - operating	16 337 815	5 411 159	33.1%	5 411 159	33.1%	4 508 473	33.5%	20.0%		
Government - capital	7 992 128	1 419 600	17.8%	1 419 600	17.8%	720 341	9.2%	97.1%		
Interest	1 494 073	428 236	28.7%	428 236	28.7%	449 690	39.0%	(4.8%)		
Dividends	5	-	-	-	-	-	-	-		
Payments	<b>(96 820 333)</b>	<b>(30 261 281)</b>	<b>31.3%</b>	<b>(30 261 281)</b>	<b>31.3%</b>	<b>(25 487 751)</b>	<b>29.4%</b>	<b>18.7%</b>		
Suppliers and employees	(91 493 670)	(28 503 349)	31.2%	(28 503 349)	31.2%	(24 633 405)	30.1%	15.7%		
Finance charges	(3 791 513)	(1 317 854)	34.8%	(1 317 854)	34.8%	(587 855)	16.6%	124.2%		
Transfers and grants	(1 535 150)	(440 078)	28.7%	(440 078)	28.7%	(266 491)	19.8%	65.1%		
<b>Net Cash from/(used) Operating Activities</b>	<b>16 782 623</b>	<b>110 286</b>	<b>.7%</b>	<b>110 286</b>	<b>.7%</b>	<b>(588 929)</b>	<b>(3.5%)</b>	<b>(118.7%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>(318 835)</b>	<b>4 522 786</b>	<b>(1 418.5%)</b>	<b>4 522 786</b>	<b>(1 418.5%)</b>	<b>421 018</b>	<b>(39.9%)</b>	<b>974.3%</b>		
Proceeds on disposal of PPE	94 275	3 714 985	3 940.6%	3 714 985	3 940.6%	23 786	99.7%	15 518.1%		
Decrease in non-current debtors	(106 665)	623 118	(584.2%)	623 118	(584.2%)	272 866	(4 990.4%)	128.4%		
Decrease in other non-current receivables	33 816	72 585	214.6%	72 585	214.6%	108 291	463.0%	(33.0%)		
Decrease (increase) in non-current investments	(340 261)	112 099	(32.9%)	112 099	(32.9%)	16 074	(1.5%)	597.4%		
Payments	<b>(18 901 213)</b>	<b>(4 138 610)</b>	<b>21.9%</b>	<b>(4 138 610)</b>	<b>21.9%</b>	<b>(2 984 328)</b>	<b>15.2%</b>	<b>38.7%</b>		
Capital assets	(18 901 213)	(4 138 610)	21.9%	(4 138 610)	21.9%	(2 984 328)	15.2%	38.7%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(19 220 046)</b>	<b>384 176</b>	<b>(2.0%)</b>	<b>384 176</b>	<b>(2.0%)</b>	<b>(2 563 311)</b>	<b>12.4%</b>	<b>(115.0%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>6 265 477</b>	<b>696 183</b>	<b>11.1%</b>	<b>696 183</b>	<b>11.1%</b>	<b>1 567 286</b>	<b>25.1%</b>	<b>(55.6%)</b>		
Short term loans	90 000	365 000	405.6%	365 000	405.6%	1 577 966	-	(76.9%)		
Borrowing long term/refinancing	6 146 665	329 568	5.4%	329 568	5.4%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	28 812	1 616	5.6%	1 616	5.6%	(10 680)	(16.0%)	(115.1%)		
Payments	<b>(2 566 270)</b>	<b>(326 585)</b>	<b>12.7%</b>	<b>(326 585)</b>	<b>12.7%</b>	<b>(661 875)</b>	<b>34.5%</b>	<b>(50.7%)</b>		
Repayment of borrowing	(2 566 270)	(326 585)	12.7%	(326 585)	12.7%	(661 875)	34.5%	(50.7%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>3 699 207</b>	<b>369 598</b>	<b>10.0%</b>	<b>369 598</b>	<b>10.0%</b>	<b>905 411</b>	<b>21.0%</b>	<b>(59.2%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>1 261 782</b>	<b>864 060</b>	<b>68.5%</b>	<b>864 060</b>	<b>68.5%</b>	<b>(2 246 828)</b>	<b>(372.0%)</b>	<b>(138.5%)</b>		
Cash/lash equivalents at the year begin:	10 151 621	12 520 280	123.3%	12 520 280	123.3%	12 264 509	102.3%	2.1%		
Cash/lash equivalents at the year end:	11 413 403	13 384 341	117.3%	13 384 341	117.3%	10 017 481	79.5%	33.6%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	1 510 964	11.2%	606 961	4.5%	403 060	3.0%	10 937 841	81.3%	13 458 826	27.0%	4 925	-
Trade and Other Receivable from Exchange Transactions - Electricity	2 595 507	26.0%	611 705	6.1%	407 344	4.1%	6 351 566	63.7%	9 966 122	20.0%	1 559	-
Receivables from Non-exchange Transactions - Property Rates	1 453 147	13.2%	315 572	2.9%	261 500	2.4%	9 008 275	81.6%	11 038 495	22.1%	1 076	-
Receivables from Exchange Transactions - Waste Water Management	682 384	11.6%	227 149	3.9%	174 974	3.0%	4 809 474	81.6%	5 893 981	11.8%	1 124	-
Receivables from Exchange Transactions - Waste Management	335 218	10.9%	126 071	4.1%	112 751	3.7%	2 489 974	81.3%	3 064 014	6.1%	1 604	-
Receivables from Exchange Transactions - Property Rental Debtors	17 282	2.8%	8 877	1.4%	8 009	1.3%	586 914	94.5%	620 993	1.2%	-	-
Interest on Arrear Debtor Accounts	146 056	5.4%	93 190	3.4%	90 615	3.3%	2 395 941	87.9%	2 725 802	5.5%	2 416	.1%
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	170 924	5.5%	89 690	2.9%	65 589	2.1%	2 801 128	89.6%	3 127 331	6.3%	3 827	.1%
<b>Total By Income Source</b>	<b>6 911 482</b>	<b>13.9%</b>	<b>2 079 126</b>	<b>4.2%</b>	<b>1 523 842</b>	<b>3.1%</b>	<b>39 381 113</b>	<b>78.9%</b>	<b>49 895 563</b>	<b>100.0%</b>	<b>16 531</b>	-
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	151 664	15.8%	25 592	2.7%	60 422	6.3%	723 642	75.3%	961 321	1.9%	-	-
Commercial	3 379 854	26.9%	612 138	4.9%	494 080	3.9%	8 076 806	64.3%	12 562 878	25.2%	-	-
Households	3 072 757	10.4%	1 315 662	4.5%	894 765	3.0%	24 135 126	82.0%	29 418 311	59.0%	13 969	-
Other	307 206	4.4%	125 733	1.9%	74 575	1.1%	6 445 539	92.7%	6 953 054	13.9%	2 562	-
<b>Total By Customer Group</b>	<b>6 911 482</b>	<b>13.9%</b>	<b>2 079 126</b>	<b>4.2%</b>	<b>1 523 842</b>	<b>3.1%</b>	<b>39 381 113</b>	<b>78.9%</b>	<b>49 895 563</b>	<b>100.0%</b>	<b>16 531</b>	-

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 420 352	93.7%	103 383	2.8%	2 428	.1%	124 962	3.4%	3 651 126	38.0%
Bulk Water	841 299	97.6%	19 575	2.3%	860	.1%	-	-	861 734	9.0%
PAYE deductions	84 703	100.0%	-	-	-	-	-	-	84 703	.9%
VAT (output less input)	(53 137)	100.0%	-	-	-	-	-	-	(53 137)	(6%)
Pensions / Retirement	97 984	100.0%	-	-	-	-	-	-	97 984	1.0%
Loan repayments	255 369	100.0%	-	-	-	-	-	-	255 369	2.7%
Trade Creditors	1 989 782	88.8%	4 531	.2%	262 864	11.7%	(17 013)	(.8%)	2 240 164	23.3%
Auditor-General	7 036	100.0%	-	-	-	-	-	-	7 036	.1%
Other	2 366 300	96.2%	8 089	.3%	1 854	.1%	82 756	3.4%	2 459 000	25.6%
<b>Total</b>	<b>9 009 689</b>	<b>93.8%</b>	<b>135 578</b>	<b>1.4%</b>	<b>268 006</b>	<b>2.8%</b>	<b>190 705</b>	<b>2.0%</b>	<b>9 603 979</b>	<b>100.0%</b>

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16				2014/15				Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>51 999 081</b>	<b>14 600 397</b>	<b>28.1%</b>	<b>14 600 397</b>	<b>28.1%</b>	<b>13 142 510</b>	<b>28.0%</b>	<b>11.1%</b>		
Property rates	8 933 957	2 476 452	27.7%	2 476 452	27.7%	2 407 081	29.2%	2.9%		
Property rates - penalties and collection charges	243 160	61 963	25.5%	61 963	25.5%	57 244	24.5%	8.2%		
Service charges - electricity revenue	17 845 459	4 666 682	26.2%	4 666 682	26.2%	4 117 479	25.7%	13.3%		
Service charges - water revenue	5 155 374	1 195 930	23.2%	1 195 930	23.2%	1 140 863	25.2%	4.8%		
Service charges - sanitation revenue	1 436 017	340 524	23.7%	340 524	23.7%	337 426	24.6%	9%		
Service charges - refuse revenue	1 084 120	270 761	25.0%	270 761	25.0%	261 437	25.8%	3.6%		
Service charges - other	157 855	67 700	42.9%	67 700	42.9%	54 462	32.3%	23.9%		
Rental of facilities and equipment	584 013	108 648	18.6%	108 648	18.6%	125 755	23.0%	(13.6%)		
Interest earned - external investments	1 027 092	175 528	17.1%	175 528	17.1%	169 634	22.2%	3.5%		
Interest earned - outstanding debtors	370 320	97 524	26.3%	97 524	26.3%	98 519	30.8%	(1.0%)		
Dividends received	-	-	-	-	-	-	-	-		
Fines	270 816	31 810	11.7%	31 810	11.7%	40 957	20.0%	(22.3%)		
Licences and permits	115 652	26 687	23.1%	26 687	23.1%	26 393	24.5%	1.1%		
Agency services	40 997	9 375	22.9%	9 375	22.9%	9 366	23.0%	.1%		
Transfers recognised - operational	11 237 479	4 106 116	36.5%	4 106 116	36.5%	3 402 103	33.9%	20.7%		
Other own revenue	3 429 824	960 880	28.0%	960 880	28.0%	891 001	26.8%	7.8%		
Gains on disposal of PPE	66 947	3 819	5.7%	3 819	5.7%	2 589	3.5%	47.5%		
<b>Operating Expenditure</b>	<b>52 546 675</b>	<b>11 408 438</b>	<b>21.7%</b>	<b>11 408 438</b>	<b>21.7%</b>	<b>10 766 143</b>	<b>22.7%</b>	<b>6.0%</b>		
Employee related costs	14 549 558	3 191 723	21.9%	3 191 723	21.9%	2 962 410	22.5%	7.7%		
Remuneration of councillors	664 097	144 133	21.7%	144 133	21.7%	141 255	22.9%	2.0%		
Debt impairment	1 324 419	57 600	4.3%	57 600	4.3%	64 060	4.7%	(10.1%)		
Depreciation and asset impairment	4 350 780	924 650	21.3%	924 650	21.3%	781 348	20.7%	18.3%		
Finance charges	1 731 444	154 849	8.9%	154 849	8.9%	177 696	12.3%	(12.9%)		
Bulk purchases	15 264 641	4 168 835	27.3%	4 168 835	27.3%	3 882 507	29.0%	7.4%		
Other Materials	451 212	47 886	10.6%	47 886	10.6%	61 664	19.2%	(22.3%)		
Contracted services	5 366 635	998 512	18.6%	998 512	18.6%	1 052 485	20.8%	(5.1%)		
Transfers and grants	709 709	140 623	19.8%	140 623	19.8%	118 365	15.7%	18.8%		
Other expenditure	8 133 468	1 578 433	19.4%	1 578 433	19.4%	1 524 114	20.3%	3.4%		
Loss on disposal of PPE	710	3 194	449.7%	3 194	449.7%	236	35.6%	1 250.5%		
<b>Surplus/(Deficit)</b>	<b>(547 594)</b>	<b>3 191 958</b>		<b>3 191 958</b>		<b>2 376 367</b>				
Transfers recognised - capital	9 224 418	1 211 058	13.1%	1 211 058	13.1%	1 639 578	21.1%	(26.1%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	(64 799)	5 500	(8.5%)	5 500	(8.5%)	14 633	383.7%	(62.4%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 612 025</b>	<b>4 408 516</b>		<b>4 408 516</b>		<b>4 030 579</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>8 612 025</b>	<b>4 408 516</b>		<b>4 408 516</b>		<b>4 030 579</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 612 025</b>	<b>4 408 516</b>		<b>4 408 516</b>		<b>4 030 579</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>8 612 025</b>	<b>4 408 516</b>		<b>4 408 516</b>		<b>4 030 579</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16				2014/15				Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>13 943 250</b>	<b>2 036 020</b>	<b>14.6%</b>	<b>2 036 020</b>	<b>14.6%</b>	<b>2 277 126</b>	<b>18.4%</b>	<b>(10.6%)</b>		
National Government	8 302 962	1 312 404	15.8%	1 312 404	15.8%	1 210 678	17.5%	8.4%		
Provincial Government	949 032	123 363	13.0%	123 363	13.0%	451 878	49.4%	(72.7%)		
District Municipality	-	-	-	-	-	-	-	-		
Other transfers and grants	79 864	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>9 331 858</b>	<b>1 435 767</b>	<b>15.4%</b>	<b>1 435 767</b>	<b>15.4%</b>	<b>1 679 082</b>	<b>21.3%</b>	<b>(14.5%)</b>		
Borrowing	1 474 882	43 879	3.0%	43 879	3.0%	84 360	4.8%	(48.0%)		
Internally generated funds	3 010 223	546 902	18.2%	546 902	18.2%	494 750	18.7%	10.5%		
Public contributions and donations	126 287	9 472	7.5%	9 472	7.5%	18 934	20.1%	(50.0%)		
<b>Capital Expenditure Standard Classification</b>	<b>13 943 250</b>	<b>2 036 020</b>	<b>14.6%</b>	<b>2 036 020</b>	<b>14.6%</b>	<b>2 277 126</b>	<b>18.4%</b>	<b>(10.6%)</b>		
Governance and Administration	844 588	152 433	18.0%	152 433	18.0%	126 524	11.4%	20.5%		
Executive & Council	346 931	76 640	22.1%	76 640	22.1%	58 985	14.1%	29.9%		
Budget & Treasury Office	186 124	26 493	14.2%	26 493	14.2%	36 273	12.6%	(27.0%)		
Corporate Services	311 525	49 299	15.8%	49 299	15.8%	31 267	7.7%	57.7%		
<b>Community and Public Safety</b>	<b>2 250 441</b>	<b>236 159</b>	<b>10.5%</b>	<b>236 159</b>	<b>10.5%</b>	<b>567 915</b>	<b>35.6%</b>	<b>(58.4%)</b>		
Community & Social Services	583 226	81 523	14.0%	81 523	14.0%	10 999	10.9%	59.9%		
Sport And Recreation	203 637	16 594	8.1%	16 594	8.1%	18 132	9.3%	(8.5%)		
Public Safety	172 437	6 642	3.9%	6 642	3.9%	21 566	13.4%	(69.1%)		
Housing	1 262 963	128 821	10.2%	128 821	10.2%	473 981	64.6%	(72.8%)		
Health	28 178	2 560	9.1%	2 560	9.1%	3 236	9.1%	(20.9%)		
<b>Economic and Environmental Services</b>	<b>4 251 754</b>	<b>676 449</b>	<b>15.9%</b>	<b>676 449</b>	<b>15.9%</b>	<b>469 703</b>	<b>12.9%</b>	<b>44.0%</b>		
Planning and Development	859 005	93 946	10.9%	93 946	10.9%	92 981	18.1%	1.0%		
Road Transport	3 392 749	582 504	17.2%	582 504	17.2%	376 706	12.0%	54.6%		
Environmental Protection	-	0	-	0	-	16	4%	(99.5%)		
<b>Trading Services</b>	<b>6 380 919</b>	<b>965 165</b>	<b>15.1%</b>	<b>965 165</b>	<b>15.1%</b>	<b>1 108 949</b>	<b>18.7%</b>	<b>(13.0%)</b>		
Electricity	1 180 289	174 470	14.8%	174 470	14.8%	182 759	13.8%	(4.5%)		
Water	3 853 798	669 682	17.4%	669 682	17.4%	698 423	21.8%	(4.1%)		
Waste Water Management	1 237 650	109 884	8.9%	109 884	8.9%	204 023	16.6%	(46.1%)		
Waste Management	109 182	11 129	10.2%	11 129	10.2%	23 743	14.3%	(53.1%)		
Other	215 557	5 814	2.7%	5 814	2.7%	4 036	3.2%	44.1%		

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>57 680 201</b>	<b>17 665 115</b>	<b>30.6%</b>	<b>17 665 115</b>	<b>30.6%</b>	<b>15 784 201</b>	<b>30.1%</b>	<b>11.9%</b>	Q1 of 2014/15 to Q1 of 2015/16	
Property rates, penalties and collection charges	8 224 042	2 168 132	26.4%	2 168 132	26.4%	2 099 764	25.5%	3.3%		
Service charges	24 009 904	5 272 229	22.0%	5 272 229	22.0%	5 866 877	26.4%	(10.1%)		
Other revenue	<b>3 819 008</b>	<b>2 585 864</b>	<b>67.7%</b>	<b>2 585 864</b>	<b>67.7%</b>	<b>1 939 563</b>	<b>58.3%</b>	<b>33.3%</b>		
Government - operating	11 069 875	4 623 909	41.8%	4 623 909	41.8%	3 760 966	37.8%	22.9%		
Government - capital	9 280 020	2 672 681	28.8%	2 672 681	28.8%	1 880 292	23.9%	42.1%		
Interest	1 277 352	342 300	26.8%	342 300	26.8%	236 738	25.8%	44.6%		
Dividends										
Payments	<b>(44 919 898)</b>	<b>(14 123 837)</b>	<b>31.4%</b>	<b>(14 123 837)</b>	<b>31.4%</b>	<b>(11 148 824)</b>	<b>26.9%</b>	<b>26.7%</b>		
Suppliers and employees	(42 615 490)	(13 743 450)	32.2%	(13 743 450)	32.2%	(10 843 109)	27.4%	26.7%		
Finance charges	(1 712 670)	(183 110)	10.7%	(183 110)	10.7%	(150 962)	10.3%	21.3%		
Transfers and grants	(591 737)	(197 277)	33.3%	(197 277)	33.3%	(154 753)	30.2%	27.5%		
<b>Net Cash from/(used) Operating Activities</b>	<b>12 760 304</b>	<b>3 541 278</b>	<b>27.8%</b>	<b>3 541 278</b>	<b>27.8%</b>	<b>4 635 376</b>	<b>42.3%</b>	<b>(23.6%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>401 814</b>	<b>127 180</b>	<b>31.7%</b>	<b>127 180</b>	<b>31.7%</b>	<b>(499 657)</b>	<b>(206.7%)</b>	<b>(125.5%)</b>	Q1 of 2014/15 to Q1 of 2015/16	
Proceeds on disposal of PPE	90 883	19 897	21.9%	19 897	21.9%	5 422	4.9%	266.6%		
Decrease in non-current debtors	224 099	(2 261)	(1.0%)	(2 261)	(1.0%)	1 316	17.0%	(271.7%)		
Decrease in other non-current receivables	858	42 935	5 006.0%	42 935	5 006.0%	(60 951)	(321.1%)	(170.4%)		
Decrease (increase) in non-current investments	85 974	66 408	77.5%	66 408	77.5%	(445 449)	(430.8%)	(115.0%)		
Payments	<b>(13 276 573)</b>	<b>(1 949 343)</b>	<b>14.7%</b>	<b>(1 949 343)</b>	<b>14.7%</b>	<b>(2 199 217)</b>	<b>18.9%</b>	<b>(11.4%)</b>		
Capital assets	(13 276 573)	(1 949 343)	14.7%	(1 949 343)	14.7%	(2 199 217)	18.9%	(11.4%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 874 759)</b>	<b>(1 822 163)</b>	<b>14.2%</b>	<b>(1 822 163)</b>	<b>14.2%</b>	<b>(2 698 874)</b>	<b>23.6%</b>	<b>(32.5%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>1 577 932</b>	<b>66 541</b>	<b>4.2%</b>	<b>66 541</b>	<b>4.2%</b>	<b>33 067</b>	<b>2.0%</b>	<b>101.2%</b>		
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	1 483 496	70 532	4.8%	70 532	4.8%	14 397	.8%	389.9%		
Increase (decrease) in consumer deposits	94 436	(3 991)	(4.2%)	(3 991)	(4.2%)	18 670	(153.2%)	(121.4%)		
Payments	<b>(1 566 477)</b>	<b>(373 243)</b>	<b>23.8%</b>	<b>(373 243)</b>	<b>23.8%</b>	<b>(375 762)</b>	<b>24.9%</b>	<b>(7%)</b>		
Repayment of borrowing	(1 566 477)	(373 243)	23.8%	(373 243)	23.8%	(375 762)	24.9%	(7%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>11 455</b>	<b>(306 702)</b>	<b>(2 677.4%)</b>	<b>(306 702)</b>	<b>(2 677.4%)</b>	<b>(342 695)</b>	<b>(193.8%)</b>	<b>(10.5%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(103 000)</b>	<b>1 412 413</b>	<b>(1 371.3%)</b>	<b>1 412 413</b>	<b>(1 371.3%)</b>	<b>1 593 807</b>	<b>(541.9%)</b>	<b>(11.4%)</b>		
Cash/lash equivalents at the year begin:	9 687 689	9 732 389	100.5%	9 732 389	100.5%	9 950 170	94.5%	(2.2%)		
Cash/lash equivalents at the year end:	9 584 689	11 144 802	116.3%	11 144 802	116.3%	11 543 977	112.8%	(3.5%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	418 021	10.0%	173 057	4.1%	185 394	4.4%	3 414 152	81.5%	4 190 624	30.0%	82	-
Trade and Other Receivable from Exchange Transactions - Electricity	979 569	59.6%	191 176	11.6%	72 973	4.4%	400 226	24.3%	1 643 945	11.8%	103	-
Receivables from Non-exchange Transactions - Property Rates	553 705	13.4%	226 735	5.5%	234 696	5.7%	3 119 123	75.4%	4 134 260	29.6%	9	-
Receivables from Exchange Transactions - Waste Water Management	125 809	14.4%	41 241	4.7%	29 123	3.3%	680 193	77.6%	876 367	6.3%	22	-
Receivables from Exchange Transactions - Waste Management	37 497	8.3%	18 835	4.2%	12 210	2.7%	382 239	84.8%	450 780	3.2%	10	-
Receivables from Exchange Transactions - Property Rental Debtors	5 266	3.0%	3 840	2.2%	2 933	1.7%	161 316	93.1%	173 355	1.2%	78	-
Interest on Arrear Debtor Accounts	(309 903)	(18.8%)	73 611	4.5%	85 840	5.2%	1 799 609	109.1%	1 649 157	11.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	15 367	1.8%	2 423	.3%	39 432	4.6%	799 114	93.3%	856 335	6.1%	650	.1%
<b>Total By Income Source</b>	<b>1 825 331</b>	<b>13.1%</b>	<b>730 920</b>	<b>5.2%</b>	<b>662 601</b>	<b>4.7%</b>	<b>10 755 971</b>	<b>77.0%</b>	<b>13 974 824</b>	<b>100.0%</b>	<b>954</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	133 532	14.3%	58 801	6.3%	109 603	11.7%	631 850	67.7%	933 786	6.7%	38	-
Commercial	621 635	16.4%	285 580	7.5%	173 643	4.6%	2 702 573	71.4%	3 783 432	27.1%	414	-
Households	892 330	12.4%	304 766	4.2%	282 500	3.9%	5 733 207	79.5%	7 212 803	51.6%	478	-
Other	177 834	8.7%	81 772	4.0%	96 857	4.7%	1 688 340	82.6%	2 044 803	14.6%	25	-
<b>Total By Customer Group</b>	<b>1 825 331</b>	<b>13.1%</b>	<b>730 920</b>	<b>5.2%</b>	<b>662 601</b>	<b>4.7%</b>	<b>10 755 971</b>	<b>77.0%</b>	<b>13 974 824</b>	<b>100.0%</b>	<b>954</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	929 710	95.0%	7 325	.7%	3	-	41 414	4.2%	978 452	29.1%		
Bulk Water	199 672	93.0%	-	-	14 928	7.0%	-	-	214 599	6.4%		
PAYE deductions	129 970	100.0%	-	-	-	-	-	-	129 970	3.9%		
VAT (output less input)	70 923	100.0%	-	-	-	-	-	-	70 923	2.1%		
Pensions / Retirement	140 882	100.0%	-	-	-	-	-	-	140 882	4.2%		
Loan repayments	3 183	.3%	-	-	245 321	24.1%	768 923	75.6%	1 017 427	30.3%		
Trade Creditors	429 378	79.3%	23 627	4.4%	44 814	8.3%	43 430	8.0%	541 248	16.1%		
Auditor-General	2 771	82.9%	282	8.4%	290	8.7%	-	-	3 344	.1%		
Other	211 814	80.4%	3 488	1.3%	4 561	1.7%	43 713	16.6%	263 576	7.8%		
<b>Total</b>	<b>2 118 304</b>	<b>63.0%</b>	<b>34 721</b>	<b>1.0%</b>	<b>309 916</b>	<b>9.2%</b>	<b>897 479</b>	<b>26.7%</b>	<b>3 360 421</b>	<b>100.0%</b>		

Contact Details

Municipal Manager
Financial Manager

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15			Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
Operating Revenue	<b>14 104 704</b>	<b>4 429 068</b>	<b>31.4%</b>	<b>4 429 068</b>	<b>31.4%</b>	<b>3 348 151</b>	<b>26.7%</b>	<b>32.3%</b>		
Property rates	1 154 793	447 214	38.7%	447 214	38.7%	275 552	26.0%	62.3%		
Property rates - penalties and collection charges	11 416	4 155	36.4%	4 155	36.4%	3 049	35.8%	36.3%		
Service charges - electricity revenue	2 586 554	567 915	22.0%	567 915	22.0%	534 846	22.6%	6.2%		
Service charges - water revenue	806 796	179 800	22.3%	179 800	22.3%	128 297	13.3%	40.1%		
Service charges - sanitation revenue	181 128	36 743	20.3%	36 743	20.3%	30 712	18.4%	19.6%		
Service charges - refuse revenue	236 017	63 150	26.8%	63 150	26.8%	59 720	29.9%	5.7%		
Service charges - other	45 694	5 251	11.5%	5 251	11.5%	2 263	7.7%	132.0%		
Rental of facilities and equipment	44 532	6 846	15.4%	6 846	15.4%	9 728	29.6%	(29.6%)		
Interest earned - external investments	198 399	43 122	21.7%	43 122	21.7%	26 887	16.8%	60.4%		
Interest earned - outstanding debtors	276 366	70 170	25.4%	70 170	25.4%	63 440	24.2%	10.6%		
Dividends received	3	95	3 600.4%	95	3 600.4%	2 670	106 816.0%	(96.4%)		
Fines	70 496	6 509	9.2%	6 509	9.2%	3 617	8.0%	79.9%		
Licences and permits	127 691	31 626	24.8%	31 626	24.8%	26 399	20.8%	19.8%		
Agency services	111 471	29 856	26.8%	29 856	26.8%	25 768	23.4%	15.9%		
Transfers recognised - operational	7 730 199	2 901 079	37.5%	2 901 079	37.5%	2 040 621	32.1%	42.2%		
Other own revenue	461 390	32 062	6.9%	32 062	6.9%	108 340	19.6%	(70.4%)		
Gains on disposal of PPE	61 759	3 475	5.6%	3 475	5.6%	6 244	7.6%	(44.3%)		
<b>Operating Expenditure</b>	<b>14 130 202</b>	<b>2 521 916</b>	<b>17.8%</b>	<b>2 521 916</b>	<b>17.8%</b>	<b>2 382 076</b>	<b>19.0%</b>	<b>5.9%</b>		
Employee related costs	4 580 876	940 460	20.5%	940 460	20.5%	914 923	22.2%	2.8%		
Remuneration of councillors	401 685	90 332	22.5%	90 332	22.5%	85 538	22.4%	5.6%		
Debt impairment	469 237	19 191	4.1%	19 191	4.1%	18 819	4.9%	2.0%		
Depreciation and asset impairment	1 531 030	127 302	8.3%	127 302	8.3%	78 298	5.4%	62.6%		
Finance charges	86 332	3 748	4.3%	3 748	4.3%	3 260	4.7%	15.0%		
Bulk purchases	2 534 450	549 453	21.7%	549 453	21.7%	510 414	22.9%	7.6%		
Other Materials	480 691	83 317	17.3%	83 317	17.3%	45 619	9.9%	82.6%		
Contracted services	580 058	98 439	17.0%	98 439	17.0%	93 468	20.0%	5.3%		
Transfers and grants	125 399	13 859	11.1%	13 859	11.1%	18 001	24.1%	(23.0%)		
Other expenditure	3 340 024	595 527	17.8%	595 527	17.8%	601 721	20.7%	(1.0%)		
Loss on disposal of PPE	420	289	68.8%	289	68.8%	12 015	16 020.3%	(97.6%)		
<b>Surplus/(Deficit)</b>	<b>(25 499)</b>	<b>1 907 152</b>		<b>1 907 152</b>		<b>966 075</b>				
Transfers recognised - capital	4 645 785	792 675	17.1%	792 675	17.1%	417 683	10.4%	89.8%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	60 699	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 680 985</b>	<b>2 699 827</b>		<b>2 699 827</b>		<b>1 383 758</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>4 680 985</b>	<b>2 699 827</b>		<b>2 699 827</b>		<b>1 383 758</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 680 985</b>	<b>2 699 827</b>		<b>2 699 827</b>		<b>1 383 758</b>				
Share of surplus/ (deficit) of associate	-	(878)	-	(878)	-	(274)	-	220.4%		
<b>Surplus/(Deficit) for the year</b>	<b>4 680 985</b>	<b>2 698 949</b>		<b>2 698 949</b>		<b>1 383 484</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15			Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>										
Source of Finance	<b>5 713 800</b>	<b>589 434</b>	<b>10.3%</b>	<b>589 434</b>	<b>10.3%</b>	<b>485 381</b>	<b>8.6%</b>	<b>21.4%</b>		
National Government	4 463 282	509 560	11.4%	509 560	11.4%	421 093	10.5%	21.0%		
Provincial Government	-	-	-	-	-	2 972	-	(100.0%)		
District Municipality	452	-	-	-	-	48	-	-		
Other transfers and grants	228 979	-	-	-	-	-	-	-		
Transfers recognised - capital	<b>4 692 712</b>	<b>509 560</b>	<b>10.9%</b>	<b>509 560</b>	<b>10.9%</b>	<b>424 113</b>	<b>10.1%</b>	<b>20.1%</b>		
Borrowing	-	-	-	-	-	-	-	-		
Internally generated funds	983 147	79 867	8.1%	79 867	8.1%	61 252	5.9%	30.4%		
Public contributions and donations	37 940	6	-	6	-	16	-	(60.3%)		
<b>Capital Expenditure Standard Classification</b>	<b>5 713 800</b>	<b>589 434</b>	<b>10.3%</b>	<b>589 434</b>	<b>10.3%</b>	<b>485 381</b>	<b>8.6%</b>	<b>21.4%</b>		
Governance and Administration	<b>236 043</b>	<b>16 389</b>	<b>6.9%</b>	<b>16 389</b>	<b>6.9%</b>	<b>26 152</b>	<b>6.7%</b>	<b>(37.3%)</b>		
Executive & Council	27 337	3 080	11.3%	3 080	11.3%	8 711	45.7%	(64.6%)		
Budget & Treasury Office	33 932	417	1.2%	417	1.2%	4 017	25.6%	(89.6%)		
Corporate Services	174 774	12 892	7.4%	12 892	7.4%	13 424	3.8%	(4.0%)		
Community and Public Safety	<b>391 725</b>	<b>38 820</b>	<b>9.9%</b>	<b>38 820</b>	<b>9.9%</b>	<b>12 223</b>	<b>2.7%</b>	<b>217.6%</b>		
Community & Social Services	149 167	17 560	11.8%	17 560	11.8%	5 092	3.9%	244.9%		
Sport And Recreation	188 601	19 299	10.2%	19 299	10.2%	6 945	4.7%	177.9%		
Public Safety	38 636	874	2.3%	874	2.3%	104	3%	740.1%		
Housing	15 320	1 087	7.1%	1 087	7.1%	83	1%	1 211.7%		
Health	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>1 643 833</b>	<b>277 842</b>	<b>16.9%</b>	<b>277 842</b>	<b>16.9%</b>	<b>190 476</b>	<b>11.7%</b>	<b>45.9%</b>		
Planning and Development	74 889	7 568	10.1%	7 568	10.1%	5 148	6.2%	47.0%		
Road Transport	1 568 619	270 274	17.2%	270 274	17.2%	185 329	11.9%	45.8%		
Environmental Protection	-	325	-	-	-	-	-	-		
<b>Trading Services</b>	<b>3 441 489</b>	<b>256 302</b>	<b>7.4%</b>	<b>256 302</b>	<b>7.4%</b>	<b>254 497</b>	<b>8.1%</b>	<b>.7%</b>		
Electricity	220 741	17 819	8.1%	17 819	8.1%	28 713	15.7%	(37.9%)		
Water	2 812 618	228 839	8.1%	228 839	8.1%	213 953	8.1%	7.0%		
Waste Water Management	383 967	8 083	2.1%	8 083	2.1%	11 591	4.0%	(30.3%)		
Waste Management	24 162	1 562	6.5%	1 562	6.5%	240	6%	550.9%		
Other	710	81	11.4%	81	11.4%	2 033	6.8%	(96.0%)		

### Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15			Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>										
Receipts	17 992 111	5 476 030	30.4%	5 476 030	30.4%	4 111 486	25.9%	33.2%		
Property rates, penalties and collection charges	950 295	258 622	27.2%	258 622	27.2%	220 683	20.8%	17.2%		
Service charges	3 607 560	748 072	20.7%	748 072	20.7%	739 195	36.1%	1.2%		
Other revenue	784 856	327 436	41.7%	327 436	41.7%	485 294	22.5%	(32.5%)		
Government - operating	7 732 056	3 015 012	39.0%	3 015 012	39.0%	1 822 505	29.1%	65.4%		
Government - capital	4 569 783	1 055 208	23.1%	1 055 208	23.1%	793 106	19.4%	33.0%		
Interest	347 558	71 679	20.6%	71 679	20.6%	48 032	19.3%	49.2%		
Dividends	3	-	-	-	-	2 670	106 944.4%	(100.0%)		
Payments	(11 864 234)	(3 108 915)	26.2%	(3 108 915)	26.2%	(3 060 363)	28.6%	1.6%		
Suppliers and employees	(11 403 836)	(3 042 376)	26.7%	(3 042 376)	26.7%	(3 039 672)	28.8%	.1%		
Finance charges	(82 287)	(17 460)	21.2%	(17 460)	21.2%	(4 508)	6.8%	287.3%		
Transfers and grants	(378 111)	(49 079)	13.0%	(49 079)	13.0%	(16 184)	22.1%	203.3%		
<b>Net Cash from/(used) Operating Activities</b>	<b>6 127 877</b>	<b>2 367 115</b>	<b>38.6%</b>	<b>2 367 115</b>	<b>38.6%</b>	<b>1 051 122</b>	<b>20.3%</b>	<b>125.2%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	67 196	(69 335)	(103.2%)	(69 335)	(103.2%)	100 248	76.6%	(169.2%)		
Proceeds on disposal of PPE	50 537	219	4%	219	4%	210	2%	4.2%		
Decrease in non-current debtors	6 687	11	2%	11	2%	38	1%	(69.7%)		
Decrease in other non-current receivables	9 972	(99 621)	(99.0%)	(99 621)	(99.0%)	100 000	3 773.6%	(199.6%)		
Decrease (increase) in non-current investments		30 055		30 055				(100.0%)		
Payments	(6 915 535)	(465 062)	6.7%	(465 062)	6.7%	(502 536)	10.0%	(7.5%)		
Capital assets	(6 915 535)	(465 062)	6.7%	(465 062)	6.7%	(502 536)	10.0%	(7.5%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(6 848 339)</b>	<b>(534 397)</b>	<b>7.8%</b>	<b>(534 397)</b>	<b>7.8%</b>	<b>(402 288)</b>	<b>8.2%</b>	<b>32.8%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	42 082	3 334	7.9%	3 334	7.9%	(35 610)	(68.1%)	(109.4%)		
Short term loans	-	-	-	-	-	(17)	-	(100.0%)		
Borrowing long term/refinancing	40 000	-	-	-	-	(32 763)	-	(100.0%)		
Increase (decrease) in consumer deposits	2 082	3 334	160.2%	3 334	160.2%	(2 831)	(39.0%)	(217.8%)		
Payments	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)	19.0%	(79.3%)		
Repayment of borrowing	(143 815)	(3 730)	2.6%	(3 730)	2.6%	(18 059)	19.0%	(79.3%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(101 733)</b>	<b>(396)</b>	<b>.4%</b>	<b>(396)</b>	<b>.4%</b>	<b>(53 669)</b>	<b>125.7%</b>	<b>(99.3%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(822 195)</b>	<b>1 832 322</b>	<b>(222.9%)</b>	<b>1 832 322</b>	<b>(222.9%)</b>	<b>595 165</b>	<b>249.7%</b>	<b>207.9%</b>		
Cash/lash equivalents at the year begin:	2 020 647	2 564 698	126.9%	2 564 698	126.9%	2 379 507	174.3%	7.8%		
Cash/lash equivalents at the year end:	1 198 452	4 397 020	366.9%	4 397 020	366.9%	2 974 473	185.5%	47.8%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	60 181	7.3%	36 830	4.5%	56 786	6.9%	668 676	81.3%	822 473	22.4%	-	-
Trade and Other Receivable from Exchange Transactions - Electricity	71 098	23.0%	25 433	8.2%	22 999	7.4%	189 445	61.3%	309 974	8.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	88 152	7.5%	92 745	7.9%	50 732	4.3%	941 992	80.3%	1 173 621	31.9%	448	.1%
Receivables from Exchange Transactions - Waste Water Management	11 246	7.2%	6 344	4.1%	4 926	3.2%	133 472	85.6%	156 188	4.2%	-	-
Receivables from Exchange Transactions - Waste Management	12 349	5.5%	6 849	3.1%	6 855	3.1%	197 062	88.3%	223 116	6.1%	1 299	.6%
Receivables from Exchange Transactions - Property Rental Debtors	216	3.2%	154	2.3%	140	2.1%	6 199	92.4%	6 710	.2%	-	-
Interest on Arrear Debtor Accounts	7 562	3.7%	5 290	2.6%	4 657	2.3%	185 948	91.4%	203 356	5.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	(38 238)	(4.9%)	13 054	1.7%	0	-	535	100.0%	535	-	-	-
Other											3 944	.5%
<b>Total By Income Source</b>	<b>212 564</b>	<b>5.8%</b>	<b>186 699</b>	<b>5.1%</b>	<b>177 488</b>	<b>4.8%</b>	<b>3 100 857</b>	<b>84.3%</b>	<b>3 677 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	14 891	4.2%	8 135	2.3%	11 500	3.2%	320 955	90.3%	355 481	9.7%	-	-
Commercial	57 860	10.2%	28 547	5.1%	37 038	6.6%	441 096	78.1%	564 540	15.4%	2 868	.5%
Households	70 434	3.9%	67 292	3.7%	60 494	3.3%	1 616 993	89.1%	1 815 313	49.4%	-	-
Other	69 378	7.4%	82 726	8.8%	68 256	7.2%	721 914	76.6%	942 274	25.6%	9 524	1.0%
<b>Total By Customer Group</b>	<b>212 564</b>	<b>5.8%</b>	<b>186 699</b>	<b>5.1%</b>	<b>177 488</b>	<b>4.8%</b>	<b>3 100 857</b>	<b>84.3%</b>	<b>3 677 609</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	113 290	42.4%	9 226	3.5%	16 553	6.2%	127 864	47.9%	266 933	20.0%	
Bulk Water	26 348	6.1%	14 084	3.3%	9 425	2.2%	378 716	88.4%	428 573	32.2%	
PAYE deductions	3 573	60.0%	2 386	40.0%	-	-	-	-	5 958	.4%	
VAT (output less input)	(2 996)	100.0%	-	-	-	-	-	-	(2 996)	(2%)	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	
Loan repayments	584	31.9%	-	-	-	-	1 248	68.1%	1 833	.1%	
Trade Creditors	90 429	25.0%	25 432	7.0%	10 059	3.0%	234 619	64.9%	361 439	27.1%	
Auditor-General	614	66.3%	312	33.7%	-	-	-	-	927	.1%	
Other	113 231	42.0%	8 690	3.2%	53 870	20.0%	93 776	34.8%	269 567	20.2%	
<b>Total</b>	<b>345 073</b>	<b>25.9%</b>	<b>60 130</b>	<b>4.5%</b>	<b>90 807</b>	<b>6.8%</b>	<b>836 224</b>	<b>62.8%</b>	<b>1 332 234</b>	<b>100.0%</b>	

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>14 790 000</b>	<b>4 529 784</b>	<b>30.6%</b>	<b>4 529 784</b>	<b>30.6%</b>	<b>4 385 641</b>	<b>34.5%</b>	<b>3.3%</b>		
Property rates	2 040 083	639 868	31.4%	639 868	31.4%	1 236 119	71.8%	(48.2%)		
Property rates - penalties and collection charges	-	1 188	-	1 188	-	148	-	701.6%		
Service charges - electricity revenue	4 355 940	1 009 626	23.2%	1 009 626	23.2%	835 844	24.0%	20.8%		
Service charges - water revenue	1 229 911	220 208	17.9%	220 208	17.9%	247 115	22.9%	(10.9%)		
Service charges - sanitation revenue	434 161	101 141	23.3%	101 141	23.3%	99 355	24.3%	1.8%		
Service charges - refuse revenue	382 329	97 023	25.4%	97 023	25.4%	108 844	25.9%	(10.9%)		
Service charges - other	95 941	28 660	29.9%	28 660	29.9%	4 687	13.7%	511.5%		
Rental of facilities and equipment	98 148	23 733	24.2%	23 733	24.2%	19 683	23.2%	20.6%		
Interest earned - external investments	83 603	32 441	38.8%	32 441	38.8%	16 549	19.3%	96.0%		
Interest earned - outstanding debtors	299 648	79 558	26.6%	79 558	26.6%	67 724	30.5%	17.5%		
Dividends received	178	-	-	-	-	-	-	-		
Fines	92 637	12 284	13.3%	12 284	13.3%	8 407	22.3%	46.1%		
Licences and permits	41 993	10 232	24.4%	10 232	24.4%	9 053	25.4%	13.0%		
Agency services	337 068	94 430	28.0%	94 430	28.0%	78 001	26.9%	21.1%		
Transfers recognised - operational	4 894 905	2 087 958	42.7%	2 087 958	42.7%	1 600 476	36.3%	30.5%		
Other own revenue	334 013	83 838	25.1%	83 838	25.1%	46 698	17.6%	79.5%		
Gains on disposal of PPE	69 442	7 596	10.9%	7 596	10.9%	6 937	6.2%	9.5%		
<b>Operating Expenditure</b>	<b>15 439 947</b>	<b>2 854 160</b>	<b>18.5%</b>	<b>2 854 160</b>	<b>18.5%</b>	<b>2 480 131</b>	<b>17.5%</b>	<b>15.1%</b>		
Employee related costs	4 050 608	968 936	23.9%	968 936	23.9%	852 722	23.4%	13.6%		
Remuneration of councillors	307 174	71 084	23.1%	71 084	23.1%	63 950	21.6%	11.2%		
Debt impairment	1 163 239	23 573	2.0%	23 573	2.0%	57 393	6.3%	(58.9%)		
Depreciation and asset impairment	1 662 051	103 905	6.3%	103 905	6.3%	115 304	5.8%	(9.9%)		
Finance charges	243 127	21 910	9.0%	21 910	9.0%	11 267	7.6%	94.5%		
Bulk purchases	3 906 104	969 975	24.8%	969 975	24.8%	654 774	20.0%	48.1%		
Other Materials	365 904	56 900	15.6%	56 900	15.6%	55 787	17.2%	2.0%		
Contracted services	852 765	151 815	17.8%	151 815	17.8%	139 690	20.8%	8.7%		
Transfers and grants	879 716	102 000	11.6%	102 000	11.6%	147 931	17.3%	(31.0%)		
Other expenditure	2 009 253	384 062	19.1%	384 062	19.1%	381 313	18.9%	7%		
Loss on disposal of PPE	5	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(649 946)</b>	<b>1 675 624</b>		<b>1 675 624</b>		<b>1 905 510</b>				
Transfers recognised - capital	2 197 159	306 939	14.0%	306 939	14.0%	385 964	19.7%	(20.5%)		
Contributions recognised - capital	-	-	-	-	-	(24 559)	101.2%	(100.0%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 571 944</b>	<b>1 982 563</b>		<b>1 982 563</b>		<b>2 266 914</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>1 571 944</b>	<b>1 982 563</b>		<b>1 982 563</b>		<b>2 266 914</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 571 944</b>	<b>1 982 563</b>		<b>1 982 563</b>		<b>2 266 914</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>1 571 944</b>	<b>1 982 563</b>		<b>1 982 563</b>		<b>2 266 914</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>									
<b>Source of Finance</b>	<b>3 054 631</b>	<b>419 338</b>	<b>13.7%</b>	<b>419 338</b>	<b>13.7%</b>	<b>339 153</b>	<b>12.7%</b>	<b>23.6%</b>	
National Government	2 347 805	325 608	13.9%	325 608	13.9%	284 887	13.9%	14.3%	
Provincial Government	30 000	26 911	89.7%	26 911	89.7%	13 680	34.7%	96.7%	
District Municipality	46 750	341	7%	341	7%	-	-	(100.0%)	
Other transfers and grants	90 757	-	-	-	-	5 192	7.6%	(100.0%)	
<b>Transfers recognised - capital</b>	<b>2 515 312</b>	<b>352 860</b>	<b>14.0%</b>	<b>352 860</b>	<b>14.0%</b>	<b>303 760</b>	<b>13.7%</b>	<b>16.2%</b>	
Borrowing	140 756	36 924	26.2%	36 924	26.2%	12 555	10.6%	194.1%	
Internally generated funds	366 671	22 075	6.0%	22 075	6.0%	22 838	7.6%	(3.3%)	
Public contributions and donations	31 892	7 480	23.5%	7 480	23.5%	-	-	(100.0%)	
<b>Capital Expenditure Standard Classification</b>	<b>3 054 631</b>	<b>419 338</b>	<b>13.7%</b>	<b>419 338</b>	<b>13.7%</b>	<b>339 153</b>	<b>12.7%</b>	<b>23.6%</b>	
Governance and Administration	225 204	26 844	11.9%	26 844	11.9%	12 200	11.0%	120.0%	
Executive & Council	95 198	1 973	2.1%	1 973	2.1%	3 003	6.4%	(34.3%)	
Budget & Treasury Office	83 555	1 785	2.1%	1 785	2.1%	2 537	11.1%	(29.7%)	
Corporate Services	46 452	23 086	49.7%	23 086	49.7%	6 660	16.2%	246.7%	
Community and Public Safety	138 812	15 986	11.5%	15 986	11.5%	20 463	12.6%	(21.9%)	
Community & Social Services	35 451	5 786	16.3%	5 786	16.3%	6 822	9.6%	(15.2%)	
Sport And Recreation	36 886	2 098	5.7%	2 098	5.7%	8 423	21.1%	(75.1%)	
Public Safety	29 408	5 649	19.2%	5 649	19.2%	5 218	11.0%	8.3%	
Housing	35 633	2 453	6.9%	2 453	6.9%	-	-	(100.0%)	
Health	1 435	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>668 110</b>	<b>137 328</b>	<b>20.6%</b>	<b>137 328</b>	<b>20.6%</b>	<b>145 145</b>	<b>14.5%</b>	<b>(5.4%)</b>	
Planning and Development	244 270	56 802	23.3%	56 802	23.3%	18 816	6.5%	201.9%	
Road Transport	423 240	80 525	19.0%	80 525	19.0%	126 329	17.7%	(36.3%)	
Environmental Protection	600	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>1 995 504</b>	<b>226 772</b>	<b>11.4%</b>	<b>226 772</b>	<b>11.4%</b>	<b>159 117</b>	<b>11.5%</b>	<b>42.5%</b>	
Electricity	290 194	34 847	12.0%	34 847	12.0%	16 456	7.3%	111.8%	
Water	1 295 484	131 080	10.1%	131 080	10.1%	90 750	11.1%	44.4%	
Waste Water Management	365 830	54 847	15.0%	54 847	15.0%	49 313	16.8%	11.2%	
Waste Management	43 996	5 997	13.6%	5 997	13.6%	2 597	5.4%	130.9%	
Other	27 000	12 408	46.0%	12 408	46.0%	2 229	19.7%	456.7%	

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	16 057 017	5 133 300	32.0%	5 133 300	32.0%	6 170 174	46.0%	(16.8%)		
Property rates, penalties and collection charges	1 632 404	646 307	39.6%	646 307	39.6%	853 233	43.3%	(24.3%)		
Service charges	6 018 710	1 016 325	16.9%	1 016 325	16.9%	2 205 282	52.4%	(53.9%)		
Other revenue	923 436	582 370	63.1%	582 370	63.1%	437 514	76.4%	33.1%		
Government - operating	4 800 569	2 051 568	42.7%	2 051 568	42.7%	1 978 897	45.8%	3.7%		
Government - capital	2 481 655	760 209	30.6%	760 209	30.6%	602 254	28.6%	26.2%		
Interest	200 064	76 504	38.2%	76 504	38.2%	92 995	42.8%	(17.7%)		
Dividends	178	17	9.5%	17	9.5%	-	-	(100.0%)		
Payments	(12 703 293)	(4 213 370)	33.2%	(4 213 370)	33.2%	(5 423 111)	49.4%	(22.3%)		
Suppliers and employees	(11 571 835)	(4 130 625)	35.7%	(4 130 625)	35.7%	(5 328 965)	53.4%	(22.5%)		
Finance charges	(266 649)	(13 821)	5.2%	(13 821)	5.2%	(11 864)	8.3%	16.5%		
Transfers and grants	(664 809)	(68 924)	8.0%	(68 924)	8.0%	(82 282)	9.7%	(16.2%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>3 353 724</b>	<b>919 930</b>	<b>27.4%</b>	<b>919 930</b>	<b>27.4%</b>	<b>747 063</b>	<b>30.7%</b>	<b>23.1%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	(23 309)	104 621	(448.8%)	104 621	(448.8%)	176 535	(951.3%)	(40.7%)		
Proceeds on disposal of PPE	40 742	11 684	28.7%	11 684	28.7%	64 212	66.9%	(81.8%)		
Decrease in non-current debtors	(9 188)	-	-	-	-	-	-	-		
Decrease in other non-current receivables	5	-	-	-	-	2 323	-	(100.0%)		
Decrease (increase) in non-current investments	(54 869)	92 937	(169.4%)	92 937	(169.4%)	110 000	(53.4%)	(15.5%)		
Payments	(2 895 415)	(462 100)	16.0%	(462 100)	16.0%	(467 646)	18.8%	(1.2%)		
Capital assets	(2 895 415)	(462 100)	16.0%	(462 100)	16.0%	(467 646)	18.8%	(1.2%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 918 724)</b>	<b>(357 479)</b>	<b>12.2%</b>	<b>(357 479)</b>	<b>12.2%</b>	<b>(291 111)</b>	<b>11.6%</b>	<b>22.8%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	180 925	25 993	14.4%	25 993	14.4%	936	.6%	2 675.5%		
Short term loans	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	169 040	18 878	11.2%	18 878	11.2%	-	-	(100.0%)		
Increase (decrease) in consumer deposits	11 885	7 115	59.9%	7 115	59.9%	936	8.3%	659.7%		
Payments	(498 467)	(14 487)	2.9%	(14 487)	2.9%	(5 391)	7.0%	168.7%		
Repayment of borrowing	(498 467)	(14 487)	2.9%	(14 487)	2.9%	(5 391)	7.0%	168.7%		
<b>Net Cash from/(used) Financing Activities</b>	<b>(317 542)</b>	<b>11 505</b>	<b>(3.6%)</b>	<b>11 505</b>	<b>(3.6%)</b>	<b>(4 455)</b>	<b>(4.9%)</b>	<b>(358.3%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>117 458</b>	<b>573 957</b>	<b>488.7%</b>	<b>573 957</b>	<b>488.7%</b>	<b>451 497</b>	<b>2 287.6%</b>	<b>27.1%</b>		
Cash/lash equivalents at the year begin:	1 029 032	1 221 666	118.7%	1 221 666	118.7%	942 415	98.1%	29.6%		
Cash/lash equivalents at the year end:	1 146 490	1 795 623	156.6%	1 795 623	156.6%	1 393 912	142.1%	28.8%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%			
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivable from Exchange Transactions - Water	91 931	5.8%	62 937	3.9%	50 891	3.2%	1 388 464	87.1%	1 594 224	24.3%	-	-	
Trade and Other Receivable from Exchange Transactions - Electricity	211 695	23.5%	57 341	6.4%	48 308	5.4%	584 696	64.8%	902 041	13.8%	-	-	
Receivables from Non-exchange Transactions - Property Rates	123 457	8.9%	60 747	4.4%	104 644	7.5%	1 104 419	79.3%	1 393 267	21.3%	-	29 585	
Receivables from Exchange Transactions - Waste Water Management	31 554	4.8%	18 147	2.8%	15 597	2.4%	588 143	90.0%	653 441	10.0%	-	13 443	
Receivables from Exchange Transactions - Waste Management	29 011	5.0%	14 461	2.5%	15 515	2.6%	526 770	89.9%	585 756	8.9%	-	14 326	
Receivables from Exchange Transactions - Property Rental Debtors	489	5.8%	150	1.8%	309	3.7%	7 436	88.7%	8 384	.1%	-	-	
Interest on Arrear Debtor Accounts	22 208	3.2%	18 312	2.6%	18 237	2.6%	633 745	91.5%	692 501	10.6%	-	50 008	
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	107 876	15.0%	38 621	5.4%	23 829	3.3%	551 222	76.4%	721 549	11.0%	-	23 475	
<b>Total By Income Source</b>	<b>618 220</b>	<b>9.4%</b>	<b>270 717</b>	<b>4.1%</b>	<b>277 329</b>	<b>4.2%</b>	<b>5 384 896</b>	<b>82.2%</b>	<b>6 551 162</b>	<b>100.0%</b>	<b>-</b>	<b>199 399</b>	<b>3.0%</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	53 718	17.1%	23 510	7.5%	38 849	12.4%	198 482	63.1%	314 559	4.8%	-	-	
Commercial	184 616	24.3%	53 968	7.1%	39 115	5.1%	481 826	63.4%	759 524	11.6%	-	11 531	
Households	329 980	7.6%	138 305	3.2%	156 786	3.6%	3 720 958	85.6%	4 346 029	66.3%	-	146 022	
Other	49 906	4.4%	54 933	4.9%	42 579	3.8%	983 631	87.0%	1 131 050	17.3%	-	3.4%	
<b>Total By Customer Group</b>	<b>618 220</b>	<b>9.4%</b>	<b>270 717</b>	<b>4.1%</b>	<b>277 329</b>	<b>4.2%</b>	<b>5 384 896</b>	<b>82.2%</b>	<b>6 551 162</b>	<b>100.0%</b>	<b>-</b>	<b>199 399</b>	<b>3.0%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Creditor Age Analysis</b>												
Bulk Electricity	312 251	22.3%	157 507	11.3%	43 578	3.1%	884 853	63.3%	1 398 189	47.7%		
Bulk Water	23 525	3.5%	(56 646)	(8.4%)	(626)	(1%)	704 205	105.0%	670 458	22.9%		
PAYE deductions	21 822	100.0%	-	-	-	-	-	-	21 822	.7%		
VAT (output less input)	336	100.0%	-	-	-	-	-	-	336	.1%		
Pensions / Retirement	29 384	100.0%	-	-	-	-	-	-	29 384	1.0%		
Loan repayments	3 227	60.2%	-	-	-	-	-	-	3 227	.2%		
Trade Creditors	154 057	31.4%	43 083	8.8%	38 349	7.8%	254 810	52.0%	490 299	16.7%		
Auditor-General	2 517	25.0%	(817)	(8.1%)	3	.3%	8 377	83.1%	10 079	.3%		
Other	86 372	28.5%	58 506	19.3%	34 358	11.3%	123 545	40.8%	302 781	10.3%		
<b>Total</b>	<b>633 492</b>	<b>21.6%</b>	<b>201 633</b>	<b>6.9%</b>	<b>115 661</b>	<b>3.9%</b>	<b>1 977 923</b>	<b>67.5%</b>	<b>2 928 710</b>	<b>100.0%</b>		

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						2014/15			Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>14 006 607</b>	<b>4 397 366</b>	<b>31.4%</b>	<b>4 397 366</b>	<b>31.4%</b>	<b>3 465 290</b>	<b>26.8%</b>	<b>26.9%</b>		
Property rates	1 521 130	407 958	26.8%	407 958	26.8%	443 829	32.2%	(8.1%)		
Property rates - penalties and collection charges	19 140	4 129	21.6%	4 129	21.6%	4 968	31.9%	(16.9%)		
Service charges - electricity revenue	4 207 064	1 059 485	25.2%	1 059 485	25.2%	916 706	23.0%	15.6%		
Service charges - water revenue	1 514 018	353 673	23.4%	353 673	23.4%	263 647	17.3%	34.1%		
Service charges - sanitation revenue	533 857	113 627	21.3%	113 627	21.3%	84 043	20.1%	35.2%		
Service charges - refuse revenue	458 584	106 769	23.3%	106 769	23.3%	86 554	25.1%	23.4%		
Service charges - other	35 054	124 887	35.6%	124 887	35.6%	10 805	6.3%	1 055.8%		
Rental of facilities and equipment	29 807	8 263	27.7%	8 263	27.7%	6 918	17.0%	19.4%		
Interest earned - external investments	91 343	21 218	23.2%	21 218	23.2%	22 319	22.9%	(4.9%)		
Interest earned - outstanding debtors	431 693	127 122	29.4%	127 122	29.4%	89 455	26.4%	42.1%		
Dividends received	-	-	-	-	-	-	-	-		
Fines	82 413	7 316	8.9%	7 316	8.9%	8 539	13.1%	(14.3%)		
Licences and permits	71 539	12 801	17.9%	12 801	17.9%	11 272	17.2%	13.6%		
Agency services	26 589	9 371	35.2%	9 371	35.2%	4 309	9.7%	117.5%		
Transfers recognised - operational	4 678 822	1 926 431	41.2%	1 926 431	41.2%	1 460 698	36.4%	31.9%		
Other own revenue	295 490	113 859	38.5%	113 859	38.5%	50 784	13.2%	124.2%		
Gains on disposal of PPE	10 062	458	4.6%	458	4.6%	245	6%	87.2%		
<b>Operating Expenditure</b>	<b>14 904 683</b>	<b>3 086 685</b>	<b>20.7%</b>	<b>3 086 685</b>	<b>20.7%</b>	<b>2 785 732</b>	<b>20.9%</b>	<b>10.8%</b>		
Employee related costs	3 636 410	866 293	23.8%	866 293	23.8%	802 228	23.9%	8.0%		
Remuneration of councillors	304 046	72 493	23.8%	72 493	23.8%	63 984	22.0%	13.3%		
Debt impairment	1 376 333	16 398	1.2%	16 398	1.2%	76 423	7.6%	(78.5%)		
Depreciation and asset impairment	1 522 381	89 264	5.9%	89 264	5.9%	105 147	7.2%	(15.1%)		
Finance charges	115 934	39 307	33.9%	39 307	33.9%	34 265	23.3%	14.7%		
Bulk purchases	4 190 505	1 232 277	29.4%	1 232 277	29.4%	1 021 755	27.5%	20.6%		
Other Materials	486 083	73 207	15.1%	73 207	15.1%	85 536	19.3%	(14.4%)		
Contracted services	716 428	123 465	17.2%	123 465	17.2%	143 838	19.2%	(14.2%)		
Transfers and grants	433 068	85 302	19.7%	85 302	19.7%	65 390	15.1%	30.5%		
Other expenditure	2 123 375	488 678	23.0%	488 678	23.0%	387 164	22.8%	26.2%		
Loss on disposal of PPE	120	-	-	-	-	-	-	-		
<b>Surplus/(Deficit)</b>	<b>(898 076)</b>	<b>1 310 681</b>		<b>1 310 681</b>		<b>679 558</b>				
Transfers recognised - capital	2 074 062	184 808	8.9%	184 808	8.9%	150 803	8.1%	22.5%		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	(425 821)	7 743	(1.8%)	7 743	(1.8%)	9 364	(2.7%)	(17.3%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>750 165</b>	<b>1 503 232</b>		<b>1 503 232</b>		<b>839 725</b>				

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						2014/15			Q1 of 2014/15 to Q1 of 2015/16
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>3 116 767</b>	<b>426 275</b>	<b>13.7%</b>	<b>426 275</b>	<b>13.7%</b>	<b>490 766</b>	<b>15.8%</b>	<b>(13.1%)</b>		
National Government	2 364 529	366 839	15.5%	366 839	15.5%	418 281	18.5%	(12.3%)		
Provincial Government	2 705	1 355	50.1%	1 355	50.1%	544	9.3%	149.3%		
District Municipality	4 500	6 346	141.0%	6 346	141.0%	585	-	985.2%		
Other transfers and grants	5 572	-	-	-	-	-	-	-		
<b>Transfers recognised - capital</b>	<b>2 377 306</b>	<b>374 541</b>	<b>15.8%</b>	<b>374 541</b>	<b>15.8%</b>	<b>419 410</b>	<b>18.4%</b>	<b>(10.7%)</b>		
Borrowing	319 692	153	-	153	-	39 491	9.0%	(99.6%)		
Internally generated funds	329 329	51 582	15.7%	51 582	15.7%	28 546	7.6%	80.7%		
Public contributions and donations	90 440	-	-	-	-	3 319	12.4%	(100.0%)		
<b>Capital Expenditure Standard Classification</b>	<b>3 116 767</b>	<b>426 275</b>	<b>13.7%</b>	<b>426 275</b>	<b>13.7%</b>	<b>490 766</b>	<b>15.8%</b>	<b>(13.1%)</b>		
Governance and Administration	<b>77 467</b>	<b>17 815</b>	<b>23.0%</b>	<b>17 815</b>	<b>23.0%</b>	<b>13 402</b>	<b>4.4%</b>	<b>32.9%</b>		
Executive & Council	30 777	1 927	6.3%	1 927	6.3%	1 018	4.4%	89.4%		
Budget & Treasury Office	6 835	168	2.5%	168	2.5%	577	3%	(70.9%)		
Corporate Services	39 855	15 720	39.4%	15 720	39.4%	11 807	18.2%	33.1%		
Community and Public Safety	<b>121 059</b>	<b>17 887</b>	<b>14.8%</b>	<b>17 887</b>	<b>14.8%</b>	<b>17 260</b>	<b>6.5%</b>	<b>3.6%</b>		
Community & Social Services	55 430	8 883	16.0%	8 883	16.0%	9 352	6.2%	(5.0%)		
Sport And Recreation	51 643	3 973	7.7%	3 973	7.7%	7 008	18.9%	(43.3%)		
Public Safety	13 986	5 032	36.0%	5 032	36.0%	901	2.2%	458.2%		
Housing	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-		
<b>Economic and Environmental Services</b>	<b>1 269 293</b>	<b>243 024</b>	<b>19.1%</b>	<b>243 024</b>	<b>19.1%</b>	<b>237 223</b>	<b>19.1%</b>	<b>2.4%</b>		
Planning and Development	119 206	19 489	16.3%	19 489	16.3%	61 944	50.4%	(68.5%)		
Road Transport	1 147 397	223 205	19.5%	223 205	19.5%	175 058	15.7%	27.5%		
Environmental Protection	2 690	330	12.3%	330	12.3%	222	4.6%	48.7%		
<b>Trading Services</b>	<b>1 637 548</b>	<b>147 533</b>	<b>9.0%</b>	<b>147 533</b>	<b>9.0%</b>	<b>222 880</b>	<b>17.3%</b>	<b>(33.8%)</b>		
Electricity	334 243	21 009	6.3%	21 009	6.3%	29 765	8.1%	(29.4%)		
Water	736 524	103 467	14.0%	103 467	14.0%	148 365	28.0%	(30.3%)		
Waste Water Management	539 586	17 851	3.3%	17 851	3.3%	42 422	11.8%	(57.9%)		
Waste Management	27 195	5 207	19.1%	5 207	19.1%	2 329	6.8%	123.6%		
Other	11 400	16	.1%	16	.1%	-	-	(100.0%)		

### Part 3: Cash Receipts and Payments

R thousands	2015/16					2014/15			Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Flow from Operating Activities</b>										
Receipts	14 655 429	4 776 191	32.6%	4 776 191	32.6%	4 360 324	31.5%	9.5%		
Property rates, penalties and collection charges	1 282 794	274 272	21.4%	274 272	21.4%	276 400	24.8%	(8%)		
Service charges	5 625 389	1 348 550	24.0%	1 348 550	24.0%	1 250 831	26.0%	7.8%		
Other revenue	481 454	357 056	74.2%	357 056	74.2%	400 309	27.4%	(10.8%)		
Government - operating	4 679 235	1 903 909	40.7%	1 903 909	40.7%	1 558 576	38.8%	22.2%		
Government - capital	2 375 095	826 190	34.8%	826 190	34.8%	808 749	35.2%	2.2%		
Interest	211 463	66 214	31.3%	66 214	31.3%	65 459	52.6%	1.2%		
Dividends										
Payments	(12 153 288)	(4 020 610)	33.1%	(4 020 610)	33.1%	(3 387 601)	30.8%	18.7%		
Suppliers and employees	(11 598 750)	(3 933 922)	33.9%	(3 933 922)	33.9%	(3 322 975)	31.9%	18.4%		
Finance charges	(116 803)	(32 402)	27.7%	(32 402)	27.7%	(22 001)	14.9%	47.3%		
Transfers and grants	(437 735)	(54 286)	12.4%	(54 286)	12.4%	(42 025)	9.6%	27.4%		
<b>Net Cash from/(used) Operating Activities</b>	<b>2 502 141</b>	<b>755 582</b>	<b>30.2%</b>	<b>755 582</b>	<b>30.2%</b>	<b>972 723</b>	<b>34.5%</b>	<b>(22.3%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	234 124	(32 178)	(13.7%)	(32 178)	(13.7%)	93 274	36.6%	(134.5%)		
Proceeds on disposal of PPE	26 198	14 648	55.9%	14 648	55.9%	254	5%	5.667.9%		
Decrease in non-current debtors	146 008	121	.1%	121	.1%	(7 574)	(5.4%)	(101.6%)		
Decrease in other non-current receivables	-	16	-	16	-	2 441	19.2%	(99.4%)		
Decrease (increase) in non-current investments	61 917	(46 963)	(75.8%)	(46 963)	(75.8%)	98 153	183.0%	(147.8%)		
Payments	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	(22.7%)		
Capital assets	(2 889 399)	(456 383)	15.8%	(456 383)	15.8%	(590 717)	20.4%	(22.7%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 655 275)</b>	<b>(488 561)</b>	<b>18.4%</b>	<b>(488 561)</b>	<b>18.4%</b>	<b>(497 443)</b>	<b>18.8%</b>	<b>(1.8%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	169 804	894	.5%	894	.5%	1 400	.4%	(36.1%)		
Short term loans	2 500	-	-	-	-	-	-	-		
Borrowing long term/refinancing	100 000	(1 327)	(1.3%)	(1 327)	(1.3%)	(4 469)	(1.3%)	(70.3%)		
Increase (decrease) in consumer deposits	67 304	2 221	3.3%	2 221	3.3%	5 869	17.5%	(62.2%)		
Payments	(146 446)	(9 308)	6.4%	(9 308)	6.4%	(31 997)	22.9%	(70.9%)		
Repayment of borrowing	(146 446)	(9 308)	6.4%	(9 308)	6.4%	(31 997)	22.9%	(70.9%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>23 357</b>	<b>(8 414)</b>	<b>(36.0%)</b>	<b>(8 414)</b>	<b>(36.0%)</b>	<b>(30 597)</b>	<b>(12.9%)</b>	<b>(72.5%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(129 777)</b>	<b>258 607</b>	<b>(199.3%)</b>	<b>258 607</b>	<b>(199.3%)</b>	<b>444 683</b>	<b>107.5%</b>	<b>(41.8%)</b>		
Cash/lash equivalents at the year begin:	1 636 521	1 465 687	89.6%	1 465 687	89.6%	1 569 311	116.4%	(6.6%)		
Cash/lash equivalents at the year end:	1 506 744	1 724 294	114.4%	1 724 294	114.4%	2 013 994	114.3%	(14.4%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	132 479	5.0%	104 988	3.9%	92 859	3.5%	2 342 055	87.6%	2 672 381	28.7%	-	-
Trade and Other Receivable from Exchange Transactions - Electricity	321 031	26.8%	158 083	13.2%	81 185	6.8%	639 374	53.3%	1 199 673	12.9%	-	-
Receivables from Non-exchange Transactions - Property Rates	106 370	6.7%	65 750	4.1%	109 229	6.9%	1 309 939	82.3%	1 591 289	17.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	34 792	4.4%	22 362	2.8%	18 976	2.4%	711 103	90.3%	787 233	8.5%	-	-
Receivables from Exchange Transactions - Waste Management	36 750	4.2%	25 927	3.0%	22 660	2.6%	781 057	90.2%	866 394	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 549	6.1%	853	3.3%	525	2.1%	22 421	88.5%	25 549	.3%	-	-
Interest on Arrear Debtor Accounts	24 745	2.7%	28 250	3.1%	23 357	2.6%	823 502	91.5%	899 854	9.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	1 280	2.4%	1 207	2.2%	1 175	2.2%	50 589	93.3%	54 250	.6%	-	-
Other	35 691	2.9%	24 791	2.0%	22 029	1.8%	1 132 422	93.2%	1 214 932	13.0%	17	-
<b>Total By Income Source</b>	<b>694 688</b>	<b>7.5%</b>	<b>432 211</b>	<b>4.6%</b>	<b>371 995</b>	<b>4.0%</b>	<b>7 812 660</b>	<b>83.9%</b>	<b>9 311 554</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	68 981	8.7%	36 097	4.5%	68 860	8.7%	619 603	78.1%	793 541	8.5%	-	-
Commercial	145 367	15.1%	73 438	7.6%	49 500	5.1%	694 335	72.1%	962 640	10.3%	1	-
Households	249 826	5.3%	165 347	3.5%	147 387	3.1%	4 145 251	88.1%	4 707 011	50.6%	15	-
Other	230 514	8.1%	157 329	5.5%	106 248	3.7%	2 353 470	82.6%	2 847 563	30.6%	1	-
<b>Total By Customer Group</b>	<b>694 688</b>	<b>7.5%</b>	<b>432 211</b>	<b>4.6%</b>	<b>371 995</b>	<b>4.0%</b>	<b>7 812 660</b>	<b>83.9%</b>	<b>9 311 554</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
<b>Creditor Age Analysis</b>											
Bulk Electricity	169 999	26.4%	68 468	10.7%	41 083	6.4%	363 308	56.5%	642 958	38.7%	
Bulk Water	40 860	7.3%	5 851	1.0%	6 887	1.2%	505 718	90.4%	559 317	33.7%	
PAYE deductions	6 032	55.6%	554	5.1%	577	5.3%	3 687	34.0%	10 851	.7%	
VAT (output less input)	196	100.0%	-	-	-	-	-	-	196	-	
Pensions / Retirement	4 570	100.0%	-	-	-	-	-	-	4 570	.3%	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	53 577	15.7%	28 456	8.4%	15 154	4.5%	243 028	71.4%	340 215	20.5%	
Auditor-General	1 361	3.9%	1 467	4.2%	762	2.2%	31 409	89.7%	34 998	2.1%	
Other	9 033	13.4%	4 797	7.1%	3 082	4.6%	50 367	74.9%	67 278	4.1%	
<b>Total</b>	<b>285 628</b>	<b>17.2%</b>	<b>109 594</b>	<b>6.6%</b>	<b>67 544</b>	<b>4.1%</b>	<b>1 197 518</b>	<b>72.1%</b>	<b>1 660 283</b>	<b>100.0%</b>	

### Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR NORTHERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015

## Part1: Operating Revenue and Expenditure

R thousands	2015/16					2014/15			Q1 of 2014/15 Q1 of 2015/16	
	Budget	First Quarter		Year to Date		First Quarter				
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure										
<b>Operating Revenue</b>	<b>6 318 648</b>	<b>2 125 380</b>	<b>33.6%</b>	<b>2 125 380</b>	<b>33.6%</b>	<b>1 884 036</b>	<b>32.8%</b>	<b>12.8%</b>		
Property rates	1 210 512	754 429	62.3%	754 429	62.3%	653 652	58.7%	15.4%		
Property rates - penalties and collection charges	5 697	9 091	159.6%	9 091	159.6%	727	16.2%	1 150.3%		
Service charges - electricity revenue	1 668 593	403 293	24.2%	403 293	24.2%	342 221	22.4%	17.8%		
Service charges - water revenue	642 186	138 713	21.6%	138 713	21.6%	121 659	20.1%	14.0%		
Service charges - sanitation revenue	257 801	65 155	25.3%	65 155	25.3%	67 933	28.9%	4.1%		
Service charges - refuse revenue	216 633	52 708	24.3%	52 708	24.3%	48 153	25.7%	9.5%		
Service charges - other	662	7 603	114.0%	7 603	114.0%	707	23.1%	975.3%		
Rental of facilities and equipment	45 509	9 161	20.1%	9 161	20.1%	8 731	19.2%	4.9%		
Interest earned - external investments	39 321	6 291	16.0%	6 291	16.0%	2 580	7.5%	143.8%		
Interest earned - outstanding debtors	121 653	36 346	29.9%	36 346	29.9%	34 288	33.3%	6.0%		
Dividends received	-	-	-	-	-	-	-	-		
Fines	91 252	5 631	6.2%	5 631	6.2%	4 558	8.0%	23.5%		
Licences and permits	18 659	3 517	19.2%	3 517	19.2%	3 941	21.4%	9.2%		
Agency services	41 721	5 160	12.4%	5 160	12.4%	6 534	19.6%	21.0%		
Transfers recognised - operational	1 644 777	578 223	35.2%	578 223	35.2%	539 616	35.9%	7.2%		
Other own revenue	191 701	49 327	25.7%	49 327	25.7%	45 782	21.8%	7.7%		
Gains on disposal of PPE	121 970	672	6%	672	6%	2 953	4.9%	(77.2%)		
<b>Operating Expenditure</b>	<b>6 294 281</b>	<b>1 325 654</b>	<b>21.1%</b>	<b>1 325 654</b>	<b>21.1%</b>	<b>1 296 290</b>	<b>22.6%</b>	<b>2.3%</b>		
Employee related costs	2 060 219	476 937	23.1%	476 937	23.1%	436 143	22.3%	9.4%		
Remuneration of councillors	139 044	31 433	22.6%	31 433	22.6%	28 691	22.2%	9.5%		
Debt impairment	392 928	161 902	41.2%	161 902	41.2%	155 264	47.2%	4.3%		
Depreciation and asset impairment	468 408	34 785	7.4%	34 785	7.4%	49 778	10.9%	(30.1%)		
Finance charges	82 280	4 188	5.1%	4 188	5.1%	2 133	2.7%	96.4%		
Bulk purchases	1 419 709	309 975	21.8%	309 975	21.8%	287 790	23.2%	7.7%		
Other Materials	182 200	29 704	16.3%	29 704	16.3%	34 172	20.6%	(13.1%)		
Contracted services	187 491	28 411	15.2%	28 411	15.2%	32 598	23.7%	(12.8%)		
Transfers and grants	246 317	52 587	21.3%	52 587	21.3%	44 891	19.7%	17.1%		
Other expenditure	1 115 415	195 837	17.6%	195 837	17.6%	224 818	22.2%	(12.9%)		
Loss on disposal of PPE	271	(105)	(38.7%)	(105)	(38.7%)	-	-	(100.0%)		
<b>Surplus/(Deficit)</b>	<b>24 367</b>	<b>799 726</b>		<b>799 726</b>		<b>587 746</b>				
Transfers recognised - capital	782 140	116 041	14.8%	116 041	14.8%	156 216	20.5%	(25.7%)		
Contributions recognised - capital	-	-	-	-	-	-	-	-		
Contributed assets	130 682	546	4%	546	4%	2 152	3.3%	(74.6%)		
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>937 190</b>	<b>916 314</b>		<b>916 314</b>		<b>746 114</b>				
Taxation	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>937 190</b>	<b>916 314</b>		<b>916 314</b>		<b>746 114</b>				
Attributable to minorities	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>937 190</b>	<b>916 314</b>		<b>916 314</b>		<b>746 114</b>				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) for the year</b>	<b>937 190</b>	<b>916 314</b>		<b>916 314</b>		<b>746 114</b>				

## Part 2: Capital Revenue and Expenditure

R thousands	2015/16					2014/15			Q1 of 2014/15 Q1 of 2015/16	
	Budget		First Quarter		Year to Date	First Quarter				
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>1 288 638</b>	<b>143 287</b>	<b>11.1%</b>	<b>143 287</b>	<b>11.1%</b>	<b>197 160</b>	<b>14.8%</b>		<b>(27.3%)</b>	
National Government	783 677	112 247	14.3%	112 247	14.3%	151 155	21.6%		(25.7%)	
Provincial Government	43 612	5 773	13.2%	5 773	13.2%	18 427	24.3%		(68.7%)	
District Municipality	5 000	39	.8%	39	.8%	501	4.0%		(92.3%)	
Other transfers and grants	14 638	254	1.7%	254	1.7%	459	2.2%		(44.7%)	
<b>Transfers recognised - capital</b>	<b>846 928</b>	<b>118 313</b>	<b>14.0%</b>	<b>118 313</b>	<b>14.0%</b>	<b>170 542</b>	<b>21.1%</b>		<b>(30.6%)</b>	
Borrowing	17 346					2 452	5.4%		(100.0%)	
Internally generated funds	311 364	11 054	3.6%	11 054	3.6%	17 837	4.5%		(38.0%)	
Public contributions and donations	113 000	13 919	12.3%	13 919	12.3%	6 328	7.3%		120.0%	
<b>Capital Expenditure Standard Classification</b>	<b>1 288 638</b>	<b>143 275</b>	<b>11.1%</b>	<b>143 275</b>	<b>11.1%</b>	<b>197 160</b>	<b>14.8%</b>		<b>(27.3%)</b>	
<b>Governance and Administration</b>	<b>39 909</b>	<b>2 180</b>	<b>5.5%</b>	<b>2 180</b>	<b>5.5%</b>	<b>1 796</b>	<b>3.9%</b>		<b>21.4%</b>	
Executive & Council	8 158	13	.2%	13	.2%	195	2.0%		(93.6%)	
Budget & Treasury Office	13 794	809	5.9%	809	5.9%	110	1.0%		633.8%	
Corporate Services	17 957	1 538	7.6%	1 538	7.6%	1 491	5.9%		(8.9%)	
<b>Community and Public Safety</b>	<b>132 634</b>	<b>3 710</b>	<b>2.8%</b>	<b>3 710</b>	<b>2.8%</b>	<b>15 183</b>	<b>13.1%</b>		<b>(75.6%)</b>	
Community & Social Services	31 795	2 631	8.3%	2 631	8.3%	7 139	15.2%		(63.1%)	
Sport And Recreation	43 084	548	1.3%	548	1.3%	2 838	7.5%		(80.7%)	
Public Safety	22 454	22	.1%	22	.1%	-	-		(100.0%)	
Housing	35 230	509	1.4%	509	1.4%	5 202	32.4%		(90.2%)	
Health	71	-	-	-	-	4	2.3%		(100.0%)	
<b>Economic and Environmental Services</b>	<b>212 738</b>	<b>39 386</b>	<b>18.5%</b>	<b>39 386</b>	<b>18.5%</b>	<b>61 808</b>	<b>23.5%</b>		<b>(36.3%)</b>	
Planning and Development	38 213	5 543	14.5%	5 543	14.5%	8 769	18.5%		(36.8%)	
Road Transport	174 504	33 843	19.4%	33 843	19.4%	53 040	24.6%		(36.2%)	
Environmental Protection	20	-	-	-	-	-	-		-	
<b>Trading Services</b>	<b>890 724</b>	<b>97 999</b>	<b>11.0%</b>	<b>97 999</b>	<b>11.0%</b>	<b>118 373</b>	<b>13.2%</b>		<b>(17.2%)</b>	
Electricity	183 041	9 674	5.3%	9 674	5.3%	8 052	11.6%		20.1%	
Water	475 038	63 752	13.4%	63 752	13.4%	69 317	11.9%		(8.0%)	
Waste Water Management	218 423	24 020	11.0%	24 020	11.0%	39 391	18.5%		(39.0%)	
Waste Management	14 222	553	3.9%	553	3.9%	1 612	5.6%		(65.7%)	
<b>Other</b>	<b>12 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>6 476 743</b>	<b>1 672 668</b>	<b>25.8%</b>	<b>1 672 668</b>	<b>25.8%</b>	<b>1 607 751</b>	<b>26.3%</b>	<b>4.0%</b>		
Property rates, penalties and collection charges	1 112 745	231 162	20.8%	231 162	20.8%	142 754	11.3%	61.9%		
Service charges	2 452 127	480 530	19.6%	480 530	19.6%	455 921	22.2%	5.4%		
Other revenue	334 207	133 484	39.9%	133 484	39.9%	162 694	37.2%	(18.1%)		
Government - operating	1 644 128	641 040	39.0%	641 040	39.0%	570 916	38.4%	12.3%		
Government - capital	844 437	162 867	19.3%	162 867	19.3%	240 662	31.0%	(32.3%)		
Interest	89 094	23 585	26.5%	23 585	26.5%	34 603	36.6%	(31.8%)		
Dividends	-	-	-	-	-	-	-	-		
Payments	<b>(5 465 587)</b>	<b>(1 416 705)</b>	<b>25.9%</b>	<b>(1 416 705)</b>	<b>25.9%</b>	<b>(1 422 023)</b>	<b>29.2%</b>	<b>(4%)</b>		
Suppliers and employees	(5 193 007)	(1 374 927)	26.5%	(1 374 927)	26.5%	(1 374 171)	29.7%	.1%		
Finance charges	(85 706)	(4 611)	5.4%	(4 611)	5.4%	(2 243)	3.1%	105.6%		
Transfers and grants	(186 875)	(37 167)	19.9%	(37 167)	19.9%	(45 610)	26.3%	(18.5%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>1 011 156</b>	<b>255 962</b>	<b>25.3%</b>	<b>255 962</b>	<b>25.3%</b>	<b>185 728</b>	<b>14.9%</b>	<b>37.8%</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>211 826</b>	<b>49 207</b>	<b>23.2%</b>	<b>49 207</b>	<b>23.2%</b>	<b>128 064</b>	<b>83.1%</b>	<b>(61.6%)</b>		
Proceeds on disposal of PPE	188 464	772	4%	772	4%	18 611	14.6%	(95.9%)		
Decrease in non-current debtors	22 308	1 574	7.1%	1 574	7.1%	2 943	5.9%	(46.5%)		
Decrease in other non-current receivables	192	21 954	11 429.7%	21 954	11 429.7%	24 889	(189.3%)	(11.8%)		
Decrease (increase) in non-current investments	861	24 907	2 892.8%	24 907	2 892.8%	81 621	(794.6%)	(69.5%)		
Payments	<b>(1 181 832)</b>	<b>(147 651)</b>	<b>12.5%</b>	<b>(147 651)</b>	<b>12.5%</b>	<b>(188 770)</b>	<b>15.9%</b>	<b>(21.8%)</b>		
Capital assets	(1 181 832)	(147 651)	12.5%	(147 651)	12.5%	(188 770)	15.9%	(21.8%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(970 006)</b>	<b>(98 444)</b>	<b>10.1%</b>	<b>(98 444)</b>	<b>10.1%</b>	<b>(60 706)</b>	<b>5.9%</b>	<b>62.2%</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>21 637</b>	<b>(53)</b>	<b>(.2%)</b>	<b>(53)</b>	<b>(.2%)</b>	<b>1 422</b>	<b>2.7%</b>	<b>(103.7%)</b>		
Short term loans	-	-	-	-	-	0	-	(100.0%)		
Borrowing long term/refinancing	20 046	(720)	(3.6%)	(720)	(3.6%)	-	-	(100.0%)		
Increase (decrease) in consumer deposits	1 591	667	41.9%	667	41.9%	1 422	20.0%	(53.1%)		
Payments	<b>(49 200)</b>	<b>(4 370)</b>	<b>8.9%</b>	<b>(4 370)</b>	<b>8.9%</b>	<b>(6 994)</b>	<b>13.2%</b>	<b>(37.5%)</b>		
Repayment of borrowing	(49 200)	(4 370)	8.9%	(4 370)	8.9%	(6 994)	13.2%	(37.5%)		
<b>Net Cash from/(used) Financing Activities</b>	<b>(27 563)</b>	<b>(4 423)</b>	<b>16.0%</b>	<b>(4 423)</b>	<b>16.0%</b>	<b>(5 572)</b>	<b>448.4%</b>	<b>(20.6%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>13 587</b>	<b>153 096</b>	<b>1 126.8%</b>	<b>153 096</b>	<b>1 126.8%</b>	<b>119 450</b>	<b>54.6%</b>	<b>28.2%</b>		
Cash/lash equivalents at the year begin:	444 534	483 402	108.7%	483 402	108.7%	534 415	101.5%	(9.5%)		
Cash/lash equivalents at the year end:	458 121	636 498	138.9%	636 498	138.9%	653 865	87.8%	(2.7%)		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivable from Exchange Transactions - Water	44 593	5.3%	35 996	4.2%	23 961	2.8%	742 897	87.7%	847 447	24.4%	-	-		
Trade and Other Receivable from Exchange Transactions - Electricity	90 861	25.2%	34 608	9.6%	17 166	4.8%	218 489	60.5%	361 124	10.4%	54 525	15.1%		
Receivables from Non-exchange Transactions - Property Rates	70 396	7.9%	26 021	2.9%	283 691	32.0%	507 719	57.2%	887 827	25.5%	200 669	22.6%		
Receivables from Exchange Transactions - Waste Water Management	16 639	4.9%	11 675	3.4%	9 679	2.8%	303 736	88.9%	341 729	9.8%	50 391	14.7%		
Receivables from Exchange Transactions - Waste Management	14 712	4.7%	9 926	3.1%	8 389	2.7%	283 021	89.6%	316 048	9.1%	37 177	11.8%		
Receivables from Exchange Transactions - Property Rental Debtors	892	2.3%	795	2.0%	731	1.9%	37 056	93.9%	39 473	1.1%	11 616	29.4%		
Interest on Arrear Debtor Accounts	10 675	3.3%	11 163	3.5%	5 972	1.8%	295 211	91.4%	323 021	9.3%	91 367	28.3%		
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	89	14.4%	67	10.9%	31	5.0%	429	69.7%	615	-	-	60 425	16.9%	
Other	20 863	5.8%	9 017	2.5%	11 734	3.3%	316 920	88.4%	359 533	10.3%	-	-		
<b>Total By Income Source</b>	<b>269 718</b>	<b>7.8%</b>	<b>139 267</b>	<b>4.0%</b>	<b>361 355</b>	<b>10.4%</b>	<b>2 705 477</b>	<b>77.8%</b>	<b>3 475 818</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>653 892</b>	<b>18.8%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	46 245	7.6%	16 309	2.7%	234 894	38.5%	312 159	51.2%	609 607	17.5%	-	-	177 895	29.2%
Commercial	84 926	18.9%	33 184	7.4%	33 870	7.5%	298 455	66.3%	450 435	13.0%	87 495	19.4%	-	-
Households	121 433	5.5%	81 534	3.7%	79 158	3.6%	1 933 123	87.3%	2 215 248	63.7%	348 283	15.7%	-	-
Other	17 114	8.9%	8 241	4.1%	13 434	6.7%	161 740	80.7%	200 529	5.8%	40 219	20.1%	-	-
<b>Total By Customer Group</b>	<b>269 718</b>	<b>7.8%</b>	<b>139 267</b>	<b>4.0%</b>	<b>361 355</b>	<b>10.4%</b>	<b>2 705 477</b>	<b>77.8%</b>	<b>3 475 818</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>653 892</b>	<b>18.8%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	69 550	25.8%	12 795	4.7%	16 157	6.0%	171 574	63.5%	270 076	37.4%
Bulk Water	16 186	10.4%	15 859	10.2%	2 521	1.6%	120 470	77.7%	155 035	21.5%
PAYE deductions	9 065	88.1%	209	2.0%	195	1.9%	825	8.0%	10 294	1.4%
VAT (output less input)	560	(561.9%)	(49)	49.5%	(109)	109.5%	(501)	503.0%	(100)	-
Pensions / Retirement	15 904	97.4%	221	1.4%	205	1.3%	-	-	16 330	2.3%
Loan repayments	26	2.9%	-	-	-	-	877	97.1%	903	.1%
Trade Creditors	50 550	32.0%	13 159	8.3%	14 847	9.4%	79 416	50.3%	157 972	21.9%
Auditor-General	4 928	7.8%	1 503	2.4%	710	1.1%	56 431	88.8%	63 572	8.8%
Other	26 491	54.8%	1 301	2.7%	3 323	6.9%	17 208	35.6%	48 323	6.7%
<b>Total</b>	<b>193 261</b>	<b>26.8%</b>	<b>44 998</b>	<b>6.2%</b>	<b>37 848</b>	<b>5.2%</b>	<b>446 299</b>	<b>61.8%</b>	<b>722 406</b>	<b>100.0%</b>

### Contact Details

Municipal Manager
Financial Manager

Source: Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2015**

**Part1: Operating Revenue and Expenditure**

R thousands	2015/16						Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>46 413 208</b>	<b>12 658 900</b>	<b>27.3%</b>	<b>12 658 900</b>	<b>27.3%</b>	<b>11 528 945</b>	<b>28.0%</b>	<b>9.8%</b>
Property rates	8 631 497	2 765 276	32.0%	2 765 276	32.0%	2 895 978	36.7%	(4.5%)
Property rates - penalties and collection charges	23 901	4 629	19.4%	4 629	19.4%	4 875	17.1%	(5.1%)
Service charges - electricity revenue	16 367 214	4 228 741	25.8%	4 228 741	25.8%	3 832 281	25.9%	10.3%
Service charges - water revenue	4 090 638	789 719	19.3%	789 719	19.3%	738 263	19.7%	7.0%
Service charges - sanitation revenue	2 215 747	697 512	31.5%	697 512	31.5%	629 855	31.5%	10.7%
Service charges - refuse revenue	1 685 341	482 612	28.6%	482 612	28.6%	501 207	33.2%	(3.7%)
Service charges - other	500 938	202 663	40.5%	202 663	40.5%	74 246	28.5%	173.0%
Rental of facilities and equipment	503 961	127 536	25.3%	127 536	25.3%	133 138	26.6%	(4.2%)
Interest earned - external investments	472 138	202 941	43.0%	202 941	43.0%	157 958	35.0%	28.5%
Interest earned - outstanding debtors	317 378	70 971	22.4%	70 971	22.4%	68 538	25.3%	3.5%
Dividends received	15	-	-	-	-	-	-	-
Fines	1 593 437	217 905	13.7%	217 905	13.7%	87 444	24.9%	149.2%
Licences and permits	108 819	22 304	20.5%	22 304	20.5%	25 364	23.5%	(12.1%)
Agency services	436 197	131 651	30.2%	131 651	30.2%	98 368	25.2%	33.8%
Transfers recognised - operational	6 362 427	1 842 719	29.0%	1 842 719	29.0%	1 438 931	24.2%	28.1%
Other own revenue	2 990 164	865 279	28.9%	865 279	28.9%	839 510	30.0%	3.1%
Gains on disposal of PPE	113 394	6 441	5.7%	6 441	5.7%	2 988	2.1%	115.6%
<b>Operating Expenditure</b>	<b>47 070 715</b>	<b>9 668 439</b>	<b>20.5%</b>	<b>9 668 439</b>	<b>20.5%</b>	<b>8 863 893</b>	<b>21.2%</b>	<b>9.1%</b>
Employee related costs	14 144 882	3 178 516	22.5%	3 178 516	22.5%	2 927 581	22.7%	8.6%
Remuneration of councillors	376 735	81 322	21.6%	81 322	21.6%	80 632	22.7%	.9%
Debt impairment	2 448 411	325 972	13.3%	325 972	13.3%	289 299	22.7%	16.3%
Depreciation and asset impairment	3 300 496	630 968	19.1%	630 968	19.1%	624 821	19.0%	1.0%
Finance charges	1 360 611	227 618	16.7%	227 618	16.7%	224 683	17.6%	1.3%
Bulk purchases	11 801 485	2 862 856	24.3%	2 862 856	24.3%	2 574 460	24.6%	11.2%
Other Materials	582 769	99 863	17.1%	99 863	17.1%	105 349	17.8%	(5.2%)
Contracted services	5 399 308	664 240	12.3%	664 240	12.3%	609 546	13.0%	9.0%
Transfers and grants	260 097	85 263	32.8%	85 263	32.8%	73 726	30.7%	15.6%
Other expenditure	7 389 159	1 511 858	20.5%	1 511 858	20.5%	1 362 787	20.2%	10.9%
Loss on disposal of PPE	6 762	(36)	(5%)	(36)	(5%)	10	.3%	(472.0%)
<b>Surplus/(Deficit)</b>	<b>(657 507)</b>	<b>2 990 461</b>		<b>2 990 461</b>		<b>2 665 052</b>		
Transfers recognised - capital	3 267 937	393 717	12.0%	393 717	12.0%	386 902	10.4%	1.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	(5 282)	5	(1%)	5	(1%)	-	-	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 605 148</b>	<b>3 384 184</b>		<b>3 384 184</b>		<b>3 051 955</b>		
Taxation	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>2 605 148</b>	<b>3 384 184</b>		<b>3 384 184</b>		<b>3 051 955</b>		
Attributable to minorities	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 605 148</b>	<b>3 384 184</b>		<b>3 384 184</b>		<b>3 051 955</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	(0)	-	(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>2 605 148</b>	<b>3 384 184</b>		<b>3 384 184</b>		<b>3 051 955</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2015/16						Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>8 442 520</b>	<b>1 020 337</b>	<b>12.1%</b>	<b>1 020 337</b>	<b>12.1%</b>	<b>789 388</b>	<b>9.4%</b>	<b>29.3%</b>
National Government	2 986 505	394 326	13.2%	394 326	13.2%	382 422	11.9%	3.1%
Provincial Government	382 233	48 096	12.6%	48 096	12.6%	66 923	13.2%	(28.1%)
District Municipality	6 081	1 222	20.1%	1 222	20.1%	-	-	(100.0%)
Other transfers and grants	18 238	1 024	5.6%	1 024	5.6%	1 162	1.9%	(11.9%)
<b>Transfers recognised - capital</b>	<b>3 393 056</b>	<b>444 668</b>	<b>13.1%</b>	<b>444 668</b>	<b>13.1%</b>	<b>450 507</b>	<b>11.9%</b>	<b>(1.3%)</b>
Borrowing	3 305 671	422 531	12.8%	422 531	12.8%	227 610	8.0%	85.6%
Internally generated funds	1 668 363	133 984	8.0%	133 984	8.0%	98 648	6.0%	35.8%
Public contributions and donations	75 430	19 153	25.4%	19 153	25.4%	12 624	14.9%	51.7%
<b>Capital Expenditure Standard Classification</b>	<b>8 442 520</b>	<b>1 020 337</b>	<b>12.1%</b>	<b>1 020 337</b>	<b>12.1%</b>	<b>789 388</b>	<b>9.4%</b>	<b>29.3%</b>
Governance and Administration	738 510	42 590	5.8%	42 590	5.8%	66 176	10.5%	(35.6%)
Executive & Council	52 190	3 018	5.8%	3 018	5.8%	1 756	4.7%	71.9%
Budget & Treasury Office	29 008	2 660	9.2%	2 660	9.2%	1 847	11.9%	44.0%
Corporate Services	657 312	36 911	5.6%	36 911	5.6%	62 573	10.8%	(41.0%)
<b>Community and Public Safety</b>	<b>1 241 688</b>	<b>137 944</b>	<b>11.1%</b>	<b>137 944</b>	<b>11.1%</b>	<b>165 533</b>	<b>10.0%</b>	<b>(16.7%)</b>
Community & Social Services	126 955	26 743	21.1%	26 743	21.1%	15 872	6.3%	68.5%
Sport And Recreation	239 176	20 842	8.7%	20 842	8.7%	30 533	11.9%	(31.7%)
Public Safety	210 194	28 374	13.5%	28 374	13.5%	16 681	12.7%	70.1%
Housing	653 657	61 134	9.4%	61 134	9.4%	101 257	10.2%	(39.6%)
Health	11 707	849	7.3%	849	7.3%	1 169	5.4%	(28.6%)
<b>Economic and Environmental Services</b>	<b>2 068 660</b>	<b>235 984</b>	<b>11.4%</b>	<b>235 984</b>	<b>11.4%</b>	<b>225 105</b>	<b>10.6%</b>	<b>4.8%</b>
Planning and Development	132 540	10 569	8.0%	10 569	8.0%	10 102	8.9%	4.6%
Road Transport	1 923 259	225 243	11.7%	225 243	11.7%	214 204	10.8%	5.2%
Environmental Protection	12 861	172	1.3%	172	1.3%	799	4.0%	(78.5%)
<b>Trading Services</b>	<b>4 391 534</b>	<b>603 781</b>	<b>13.7%</b>	<b>603 781</b>	<b>13.7%</b>	<b>332 569</b>	<b>8.4%</b>	<b>81.6%</b>
Electricity	1 711 786	183 099	10.7%	183 099	10.7%	120 885	7.8%	51.5%
Water	1 002 316	139 312	13.9%	139 312	13.9%	104 979	11.7%	32.7%
Waste Water Management	1 280 018	229 916	18.0%	229 916	18.0%	78 110	7.9%	194.3%
Waste Management	397 415	51 454	12.9%	51 454	12.9%	28 595	5.5%	79.9%
Other	2 127	39	1.8%	39	1.8%	5	.3%	718.7%

### Part 3: Cash Receipts and Payments

R thousands	2015/16						2014/15		Q1 of 2014/15 to Q1 of 2015/16	
	Budget		First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		
<b>Cash Flow from Operating Activities</b>										
Receipts	<b>46 691 783</b>	<b>13 933 510</b>	<b>29.8%</b>	<b>13 933 510</b>	<b>29.8%</b>	<b>12 579 899</b>	<b>29.1%</b>	<b>10.8%</b>	O1 of 2014/15 to Q1 of 2015/16	
Property rates, penalties and collection charges	8 472 629	2 356 867	27.8%	2 356 867	27.8%	1 993 071	25.5%	18.3%		
Service charges	23 379 182	5 898 412	25.2%	5 898 412	25.2%	5 405 304	25.3%	9.1%		
Other revenue	<b>4 384 398</b>	<b>2 433 555</b>	<b>55.5%</b>	<b>2 433 555</b>	<b>55.5%</b>	<b>2 162 102</b>	<b>57.6%</b>	<b>12.6%</b>		
Government - operating	6 360 560	2 012 317	31.6%	2 012 317	31.6%	1 656 261	27.7%	21.5%		
Government - capital	3 378 077	1 041 374	30.8%	1 041 374	30.8%	1 186 309	30.7%	(12.2%)		
Interest	716 921	190 985	26.6%	190 985	26.6%	176 852	35.2%	8.0%		
Dividends	15	-	-	-	-	-	-	-		
Payments	<b>(40 463 436)</b>	<b>(13 092 833)</b>	<b>32.4%</b>	<b>(13 092 833)</b>	<b>32.4%</b>	<b>(11 676 702)</b>	<b>32.5%</b>	<b>12.1%</b>		
Suppliers and employees	(39 097 667)	(12 792 155)	32.7%	(12 792 155)	32.7%	(11 433 445)	33.0%	11.9%		
Finance charges	(1 231 147)	(208 369)	16.9%	(208 369)	16.9%	(222 484)	19.1%	(6.3%)		
Transfers and grants	(134 622)	(92 309)	68.6%	(92 309)	68.6%	(20 773)	17.4%	344.4%		
<b>Net Cash from/(used) Operating Activities</b>	<b>6 228 347</b>	<b>840 677</b>	<b>13.5%</b>	<b>840 677</b>	<b>13.5%</b>	<b>903 197</b>	<b>12.2%</b>	<b>(6.9%)</b>		
<b>Cash Flow from Investing Activities</b>										
Receipts	<b>(45 437)</b>	<b>333 650</b>	<b>(734.3%)</b>	<b>333 650</b>	<b>(734.3%)</b>	<b>132 892</b>	<b>(43.8%)</b>	<b>151.1%</b>	O1 of 2014/15 to Q1 of 2015/16	
Proceeds on disposal of PPE	106 483	7 105	6.7%	7 105	6.7%	2 829	3.4%	151.1%		
Decrease in non-current debtors	12 823	426	3.3%	426	3.3%	280	-	52.2%		
Decrease in other non-current receivables	7 879	(19 671)	(249.7%)	(19 671)	(249.7%)	976	131.2%	(2 115.3%)		
Decrease (increase) in non-current investments	(172 623)	345 790	(200.3%)	345 790	(200.3%)	128 807	(33.2%)	168.5%		
Payments	<b>(8 467 386)</b>	<b>(1 083 320)</b>	<b>12.8%</b>	<b>(1 083 320)</b>	<b>12.8%</b>	<b>(1 005 981)</b>	<b>12.3%</b>	<b>7.7%</b>		
Capital assets	(8 467 386)	(1 083 320)	12.8%	(1 083 320)	12.8%	(1 005 981)	12.3%	7.7%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 512 823)</b>	<b>(749 671)</b>	<b>8.8%</b>	<b>(749 671)</b>	<b>8.8%</b>	<b>(873 089)</b>	<b>10.3%</b>	<b>(14.1%)</b>		
<b>Cash Flow from Financing Activities</b>										
Receipts	<b>2 734 447</b>	<b>5 147</b>	<b>.2%</b>	<b>5 147</b>	<b>.2%</b>	<b>53 793</b>	<b>2.7%</b>	<b>(90.4%)</b>		
Short term loans	(1 135)	-	-	-	-	21 400	114.7%	(100.0%)		
Borrowing long term/refinancing	2 686 055	1 244	-	1 244	-	26 636	1.4%	(95.4%)		
Increase (decrease) in consumer deposits	49 527	3 903	7.9%	3 903	7.9%	5 557	13.4%	(29.8%)		
Payments	<b>(726 978)</b>	<b>(115 540)</b>	<b>15.9%</b>	<b>(115 540)</b>	<b>15.9%</b>	<b>(112 466)</b>	<b>17.8%</b>	<b>2.7%</b>		
Repayment of borrowing	(726 978)	(115 540)	15.9%	(115 540)	15.9%	(112 466)	17.8%	2.7%		
<b>Net Cash from/(used) Financing Activities</b>	<b>2 007 469</b>	<b>(110 393)</b>	<b>(5.5%)</b>	<b>(110 393)</b>	<b>(5.5%)</b>	<b>(58 673)</b>	<b>(4.2%)</b>	<b>88.1%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(277 007)</b>	<b>(19 387)</b>	<b>7.0%</b>	<b>(19 387)</b>	<b>7.0%</b>	<b>(28 566)</b>	<b>(10.2%)</b>	<b>(32.1%)</b>		
Cash/lash equivalents at the year begin:	5 402 366	10 209 061	189.0%	10 209 061	189.0%	9 372 434	97.6%	8.9%		
Cash/lash equivalents at the year end:	5 125 359	10 189 673	198.8%	10 189 673	198.8%	9 343 868	94.5%	9.1%		

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors	Impairment - Bad Debts to Council Policy
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivable from Exchange Transactions - Water	181 972	7.4%	81 771	3.3%	75 504	3.1%	2 132 304	86.3%	2 471 551	27.5%	5 497	2%
Trade and Other Receivable from Exchange Transactions - Electricity	1 067 013	74.4%	74 640	5.2%	27 157	1.9%	266 029	18.5%	1 434 839	16.0%	2 228	2%
Receivables from Non-exchange Transactions - Property Rates	495 157	28.2%	123 841	7.1%	77 772	4.4%	1 057 281	60.3%	1 754 051	19.5%	853	-
Receivables from Exchange Transactions - Waste Water Management	187 733	14.4%	49 556	3.8%	39 452	3.0%	1 027 262	78.8%	1 304 002	14.5%	1 719	.1%
Receivables from Exchange Transactions - Waste Management	140 084	19.6%	34 773	4.9%	24 454	3.4%	514 567	72.1%	713 879	7.9%	2 839	4%
Receivables from Exchange Transactions - Property Rental Debtors	61 320	9.2%	11 791	1.8%	(898)	(1%)	597 027	89.2%	669 241	7.5%	54	.5%
Interest on Arrear Debtor Accounts	45 398	5.2%	20 195	2.3%	18 431	2.1%	795 867	90.5%	879 890	9.8%	144	-
Recoverable unauthorised, irregular or fruitless and wasted Expenditure	(43 392)	17.7%	(46 169)	18.8%	(10 455)	4.3%	(145 567)	59.3%	(245 582)	(2.7%)	539	(.2%)
<b>Total By Income Source</b>	<b>2 135 286</b>	<b>23.8%</b>	<b>350 398</b>	<b>3.9%</b>	<b>251 417</b>	<b>2.8%</b>	<b>6 244 770</b>	<b>69.5%</b>	<b>8 981 870</b>	<b>100.0%</b>	<b>14 042</b>	<b>.2%</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	37 547	16.3%	45 809	19.8%	20 459	8.9%	127 180	55.1%	230 996	2.6%	-	417
Commercial	774 925	52.7%	61 317	4.2%	47 013	3.2%	585 965	39.9%	1 469 219	16.4%	-	3 378
Households	1 331 842	18.1%	297 648	4.0%	195 440	2.7%	5 546 662	75.2%	7 371 592	82.1%	11 193	10%
Other	(9 028)	10.0%	(54 375)	60.5%	(11 496)	12.8%	(15 037)	16.7%	(89 936)	(1.0%)	2 851	(3.2%)
<b>Total By Customer Group</b>	<b>2 135 286</b>	<b>23.8%</b>	<b>350 398</b>	<b>3.9%</b>	<b>251 417</b>	<b>2.8%</b>	<b>6 244 770</b>	<b>69.5%</b>	<b>8 981 870</b>	<b>100.0%</b>	<b>14 042</b>	<b>.2%</b>

### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	124 774	75.2%	18 063	10.9%	10 304	6.2%	12 688	7.7%	165 829	29.8%
Bulk Water	1 486	91.9%	-	-	-	-	131	8.1%	1 617	.3%
PAYE deductions	16 528	88.7%	586	3.1%	493	2.6%	1 034	5.5%	18 641	3.3%
VAT (output less input)	8 103	100.0%	-	-	254	3.1%	(254)	(3.1%)	8 103	1.5%
Pensions / Retirement	2 655	100.0%	-	-	-	-	-	-	2 655	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	297 362	93.9%	(4 371)	(1.4%)	1 032	.3%	22 701	7.2%	316 724	56.9%
Auditor-General	720	8.8%	98	1.2%	60	.7%	7 280	89.2%	8 157	1.5%
Other	31 024	89.0%	257	.7%	397	1.1%	3 193	9.2%	34 871	6.3%
<b>Total</b>	<b>482 652</b>	<b>86.7%</b>	<b>14 632</b>	<b>2.6%</b>	<b>12 539</b>	<b>2.3%</b>	<b>46 773</b>	<b>8.4%</b>	<b>556 596</b>	<b>100.0%</b>

### Contact Details

Municipal Manager
Financial Manager

Source: Local Government Database

1. All figures in this report are unaudited.